

# **YOUR TOWN HALL**

## **ROLL CALL**

The meeting opened and all Committee members were present.

## **APPROVAL OF MINUTES**

Minutes for the March 7 Executive Session and Workshop meetings were brought up for approval. All Committee members voted in favor of adopting the meeting minutes, except for Mr. Fiore. He abstained because he was not present at those meetings.

## **PUBLIC HEARING OF PROPOSED ORDINANCES**

Ordinance 2011-3027 to amend management and non-union employee's salaries for 2011 was brought for a public hearing. No members of the public came forward to address this ordinance. All Committee members then voted to approve the adoption of this ordinance.

Ordinance 2011-3028 to provide traffic and parking enforcement by the police at the Dunes and Shoal Harbor was brought for a public hearing. No members of the public came forward to address this ordinance. All Committee members then voted to approve the adoption of this ordinance.

Ordinance 2011-3029 to amend planning and development regulations was brought for a public hearing. No members of the public came forward to address this ordinance. All Committee members then voted to approve the adoption of this ordinance.

Ordinance 2011-3030 to exceed the municipal budget appropriation limits and establish a cap bank was brought for a public hearing. No members of the public came forward to address this ordinance. All Committee members then voted to approve the adoption of this ordinance.

Ordinance 2011-3031 to issue bonds or notes to provide the appropriation of \$3M for

various road improvements was brought for a public hearing. Linda Baum stated that whenever a bond or note is issued, there is usually a provision which states the number of times the notes or bonds can be reissued. This ordinance is lacking that information which would lead the reader to think that there was no limit. Ms. Baum asked what the number of times these notes can be reissued is. Township CFO, Nick Trasente stated that this ordinance was issuing notes and that there was a statutory requirement that says reissuing times do not have to be stated because of the standard. He said notes can only be issued for a ten year period and after the second year, minimum bond payments must begin to be paid. He said this payment is based on the amount of the bonds and the useful life of the bonds. Ms. Baum then asked about the \$300K in expenses that are mentioned in Section 6 of the ordinance and what they included. Mr. Trasente said these costs are called soft costs which involve the costs of processing the bond transactions. He said the amount does not really matter but it should be more than the anticipated costs. No other members of the public came forward to address this ordinance and all Committee members then voted to approve the adoption of this ordinance.

## **CONSENT AGENDA**

Resolutions 11-134, 11-135, 11-136, 11-137, 11-138, 11-139, 11-140, 11-141, 11-142, 11-143, 11-144, 11-145 and 11-146 were brought for a vote as the Consent Agenda. All Committee members voted in favor of adopting these resolutions with one vote.

Before resolution 11-133 was brought for a vote Mr. Fiore asked if a line item in a bill list could be pulled to exclude it from the list. Mr. Trasente said that it could be pulled and placed on a separate list for an individual vote.

Resolution 11-133, Payment of Bills, was brought for a vote and all Committee

# YOUR TOWN HALL

members voted in favor of adopting this resolution.

## COMMITTEE COMMENTS

Mr. Settembrino stated that he attended the Project Plus graduation last week and he wanted to thank the parents for allowing the students to participate in the program. He also said the solar project is an on-going process. Birdsall Engineering is still evaluating the existing buildings and stated that there will be no capital outlay for the Township.

Mr. Massell said that he had no comments to offer that evening.

Mr. Scharfenberger said he and Mrs. Brightbill attended a Drug Alliance meeting last week. They were starting another program and had about 175 students sign up. He said it is sad to have to get 5<sup>th</sup> grade students involved in drug prevention. He then said he wanted to mention the toolkit again and he wants to mention it at every meeting. He wants the residents to call their representatives and scare them so they know people are paying attention. He said pension and benefit reform was supposed to be done in March but has not yet been done.

Mrs. Brightbill said resolution 11-141 was voted on that evening to name the Arts Center theater and she thanked the Committee for voting to approve this. She also said resolution 11-146 was to name the Fisler property "Fisler Landing". She said the public will be able to launch kayaks from this new park. She said Earth Day will be celebrated on April 30 at Poricy Park and residents can volunteer to help clean up the park. She said groups will be meeting beginning at 10am.

Mr. Fiore said he wanted to reiterate some of the comments made about the toolkit legislation. He said reforms are needed to help municipalities control costs. He said 25% of the budget consists of health insurance and pension costs and the costs are still rising. Mr. Fiore said

Sen. Kyrillos has been trying to bring legislation to the floor for a vote. He said the filing deadline was last week for candidates. He then wanted to recognize Mrs. Brightbill for not running this year. He said she will continue to volunteer in Township organizations and he looked forward to her serving for many years on the Planning Board. He said he and Mr. Settembrino will be meeting with the Board of Education Shared Services Committee in early May in hopes to benefit the tax payer.

## PUBLIC COMMENTS

Don Watson continued the conversation he was having at the last meeting regarding the 2009 audit. He said Mr. Trasente said the audit and corrective action plan was available on line, but Mr. Watson said he had checked and could not find it. He said he obtained a copy from the Clerk's Office and had a few questions regarding the non-compliances mentioned in the audit. He said it mentioned there were funds left over for years from bond ordinances that should have been canceled. He questioned why the Township would hold onto these funds for over 7 years and continue to have to pay interest on it. Mr. Trasente said it was from a 2009 audit and he was not employed in Middletown during that period so he could not provide a valid explanation. Mr. Watson said members of the Committee were present and maybe they could answer this. Mr. Trasente said once the bonds are issued, the debt will always be there until payments are due to reduce the debt. He said a lot of the improvement authorizations were canceled last year and will be used to pay down future debt as it comes due. He said he could not make advanced payments because there is no clause for it. Mr. Fiore said this is from a 2009 audit and the Township was without a CFO for part of the year. He said he feels they have addressed this rather well in the last year. Mr. Watson pointed out that there was an Assistant CFO that year and that former CFO Mr. Roth

# YOUR TOWN HALL

came in to lend a hand that year. Township Administrator Mr. Mercantante said Mr. Roth came in that year only to assist in preparing the budget. Mr. Watson said it stated in the 2009 audit that a corrective action plan was not prepared for the audit conducted in 2008. He asked if there were non-compliances in 2008. Mr. Trasente said there was no CFO to prepare this plan in 2009 and he prepared it when he noticed it was not done. Mr. Watson asked again if there were non-compliances in 2008. Mr. Trasente said there were non-compliances and they were similar to those found in the 2009 audit. Mr. Watson said the auditor recommended the Township increase the computer system security. He said if it was heeded, the Township would not have had funds stolen last year. Mr. Trasente said the theft was a result of thieves breaking into a bank computer system, not that of the Township. Mr. Watson then wanted to know if the 2008 transactions were ever reconciled. Mr. Trasente said he was not employed during that year so he was not sure. He said they are currently being reconciled. Mr. Fiore informed Mr. Watson that his five minutes had expired and he could stay after the meeting if he had any more questions.

Linda Baum came up to ask what the balance was on the debt issue. Mr. Trasente said he had no idea at that time. He asked her if she was referring to old debt that could be used for purchasing. Ms. Baum said she understood there was old debt balances available from previous years of bonding. Mr. Trasente said the old debt that is currently on the books were from old projects and were consolidated last year. He said that Mr. Roth used to bring these balances forward regularly and there was a couple of years that this slipped by. Ms. Baum said Mr. Trasente stated earlier that the balances are still available, but are not used to pay down debt except when it comes due. Mr. Trasente said the balances were not available as they pertain to those bond ordinances. Those ordinances were

cancelled and can't be reinstated without a new ordinance. Ms. Baum asked about the meeting schedule for the Green Team because she was interested in attending them. Mr. Mercantante said there is no official meeting schedule and the group has not decided on when to meet. He said she would send him an email so he could let her know when the next meeting would be. Ms. Baum then asked about the 26 buildings that were slated for the solar initiative and wanted to know if it included school buildings. Mr. Settembrino said there were two proposals drawn up, one for the school system and the other for the township. He said the township can only act on the municipal proposal. Ms. Baum asked how many buildings were in that proposal. Mr. Mercantante said all of the locations were not buildings. Some are parking lots. Mr. Settembrino added there were 26 locations. Ms. Baum asked when the request for proposal (RFP) would be made public. Mr. Settembrino said they were working on the first phase which is identifying where the solar panels can go. The second phase will be a structural analysis of the building roofs after which the RFP will be issued. He anticipates this will all take place before the end of the year. Ms. Baum asked if Mr. Trasente knew what the total note issues were for 2010 and 2011. Mr. Trasente said the total for 2010 was about \$2.6M and there is nothing this year so far. Mr. Fiore said if she had any other questions she could hold them until after the meeting.

Mr. Fiore said he wanted to comment on the issues brought by the last two speakers and that despite not having a CFO during 2009 Middletown had a bond rating of AA or better during that time. He also said in respect to debt, the current Township debt is about \$70M. He said that the municipality can borrow up to 3% of the value of the town, which is about \$298M. He said Township debt is about 0.6% which also helps keep the rating low.

No other members of the public came forward to speak and the meeting was adjourned.



## **APRIL 18, 2011 REGULAR MEETING**

### **1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2011.

### **2. 7:00 P.M. EXECUTIVE SESSION**

### **3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2011.

### **4. ROLL CALL**

Deputy Mayor Brightbill \_\_\_\_\_ Committeeman Massell \_\_\_\_\_

Committeeman Scharfenberger \_\_\_\_\_ Committeeman Settembrino \_\_\_\_\_

Mayor Fiore \_\_\_\_\_

### **5. PLEDGE OF ALLEGIANCE**

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms and Way of Life.

### **6. CERTIFICATE OF APPRECIATION/PROCLAMATION**

- a. Proclamation Declaring Police Week May 8<sup>th</sup> through May 14<sup>th</sup>
- b. Proclamation Declaring Autism Awareness Month
- c. Proclamation Supporting Riverview's Paint the Town Pink Campaign

### **7. APPROVAL OF MINUTES**

- a. March 7, 2011 Workshop Meeting
- b. March 7, 2011 Executive Session

## **APRIL 18, 2011 REGULAR MEETING**

### **8. PUBLIC HEARING OF PROPOSED ORDINANCES**

- a. 2011-3027 Ordinance Amending Management Salaries and Non-Union Employees for 2011-Revised
- b. 2011-3028 Providing for Traffic and parking Enforcement by the Police Department on Certain Private or Semi Public Roadways and Parking Areas at the Dunes at Shoal Harbor
- c. 2011-3029 Ordinance Amending Chapter 16 of the Planning and Development Regulations
- d. 2011-3030 Calendar Year 2011 Ordinance To Exceed The Municipal Budget Appropriation Limits And To Establish A Cap Bank (N.J.S.A. 40a: 4-45.14)
- e. 2011-3031 Bond Ordinance Providing An Appropriation Of \$3,000,000 For Various Road Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$2,612,500 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation

### **9. INTRODUCTION OF PROPOSED ORDINANCES**

### **10. CONSENT AGENDA**

- a. 11-133 Resolution Authorizing Payment of Bills for 4/6/11-4/15/11
- b. 11-134 Resolution Authorizing Cancellation of Community Development Mortgages
- c. 11-135 Resolution Authorizing Appointment of Member to the Municipal Alliance To Prevent Alcohol & Drug Abuse
- d. 11-136 Resolution Reducing The Performance Guarantee For Harmony Road Associates
- e. 11-137 Resolution Releasing The Performance Guarantee For Christian Brothers Academy (Block 1063 , Lot 68 )
- f. 11-138 Resolution Releasing The Performance Guarantee For PNC Bank (Block 878, Lot 28 And 32)
- g. 11-139 Resolution Authorizing Recycling Tonnage Grant Application To The New Jersey Department Of Environmental Protection
- h. 11-140 Resolution Rejecting the bids for the Conifer Tract
- i. 11-141 Resolution Authorizing naming the MAC Theater the "Walter Raufer Theater"
- j. 11-142 Resolution Appointing Members to the Green Team Advisory Board
- k. 11-143 Resolution Authorizing Conservation Easement (Block 888, Lot 12.01)
- l. 11-144 Resolution Reaffirming Appointment of the CFO
- m. 11-145 Resolution Authorizing Execution Of Interlocal Agreement With Monmouth County Health Department For Hazardous Materials Emergency Responses
- n. 11-146 Resolution Authorizing naming the Fisler Tract
- o. Bingo and Raffles
- p. Volunteer Firefighter Applications

### **11. TOWNSHIP COMMITTEE COMMENTS**

### **12. PUBLIC COMMENTS**

### **13. EXECUTIVE SESSION**

### **14. ADJOURNMENT**

**TOWNSHIP OF MIDDLETOWN**  
**NOTICE**

This is a copy of Ordinance No. 2011-3027 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, February 22, 2011, re-introduced at a scheduled meeting on March, 21, 2011 and held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, April 18, 2011 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

**ORDINANCE ESTABLISHING NEW AND REVISED  
TITLES AND SETTING SALARIES FOR THE SAME**

**WHEREAS**, pursuant to N.J.S.A. 40A:9-165, the Township must set salaries for non-contractual officers and employees, statutory employees and elected officials not directly subject to duly adopted collective bargaining agreements by separate ordinance; and

**WHEREAS**, the Township has not made any substantial amendments to its salary ordinance since 2009 (Ord. No. 2009-2996) and all non-union salaries have been frozen since that time but for those required by law or other legal reason; and

**WHEREAS**, numerous positions have been eliminated or merged through layoffs, attrition and the entry of various interlocal agreements, therefore, requiring a significant revision to the Township's salary ordinances to represent current circumstances; and

**WHEREAS**, certain court decisions, decrees and changes to the municipal law require the addition of or changes to certain titles and salaries; and

**WHEREAS**, the Township Attorney recommends the repeal and merger of all previous salary ordinances and resolutions into one master ordinance covering all officers and non-contractual employees, statutory employees and elected officials; and

**WHEREAS**, given current economic conditions, the Township Committee wishes to reassert complete control over the setting of salaries by ordinance rather than the setting of ranges by ordinance with the subsequent passage of resolutions ratifying the Township Administrator's actions in setting specific salaries; and

**WHEREAS**, the setting of specific salaries by ordinance will provide greater public awareness and an opportunity to participate in and understand how and why salaries of public employees are annually set.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that the Township Committee hereby adopts the following titles and base salaries pursuant to the Township Administrator's recommendations:

SECTION 1. Management/Other Unclassified Position.

Chief of Police	\$146,004
Deputy Police Chief 1	\$136,135
Deputy Police Chief 2	\$136,295
Deputy Police Chief 3	\$136,096
Township Administrator	\$125,000
Director of Public Works	\$ 92,000
<u>Asst. Director of Public Works</u>	<u>\$ 78,000</u>
Township Engineer	\$ 23,000
Director of Information Systems	\$ 98,000
<u>Director of Planning</u>	<u>\$ 82,700</u>
Director of Parks & Recreation	\$ 97,120
Asst. Township Administrator	\$ 80,000
Construction Official	\$ 95,907
Asst. Director of Finance	\$ 89,313
Asst. Director of Parks	\$ 69,116
Asst. Construction Official	\$ 67,278
Director of Purchasing	\$ 68,000
Court Administrator	\$ 69,273
Emergency Management Coordinator	\$ 11,000
<u>Manager of Division of Health</u>	<u>\$ 78,000</u>
Municipal Recycling Coordinator	\$ 60,095
Deputy Tax Assessor	\$ 54,000
Asst. Director of CDBG Program	\$ 55,000
Payroll Supervisor	\$ 58,082
Director of Community Development	\$ 19,800
Asst. Planner	\$ 55,275
Asst. Municipal Clerk	\$ 53,913
Secretary to Department Head	\$ 54,435
Public Information Officer	\$ 53,580
Personnel Technician/EEO Officer	\$ 27.8964/hr
Drug Alliance Coordinator	\$ 43.7147/hr
Management Specialist (DPW)	\$ 53,198
<u>Management Specialist (Police)</u>	<u>\$ 50,000</u>
<u>Management Specialist (MIS)</u>	<u>\$ 51,478</u>
<u>Management Specialist (MIS)</u>	<u>\$ 70,000</u>
Fire Official	\$ 54,900
Director of Cultural Arts Center	\$ 48,812
Welfare Director	\$ 40,294
Administrator's Secretary	\$ 43,505
Mayor's Secretary	\$ 44,944
<u>Supervisor of School Crossing Guards</u>	<u>\$ 34,096</u>
<u>ADA Compliance Officer (Stipend)</u>	<u>\$ 3,600</u>
<u>Qualified Purchasing Agent (Stipend)</u>	<u>\$ 5,000</u>
<u>Certifying Officer (Stipend)</u>	<u>\$ 6,000</u>
<u>Welfare Director (Interlocal Stipend)</u>	<u>\$ 4,119</u>
<u>Electrical Sub-Code Official (Stipend)</u>	<u>\$ 4,700</u>
<u>Affordable Housing Admin. (Stipend)</u>	<u>\$ 7,500</u>
<u>EECBG Grant Administrator (Stipend)</u>	<u>\$ 5,000</u>

SECTION 2. Statutory Employees (N.J.S.A. 40A:9-165).

Chief Financial Officer	\$135,000
Tax Assessor	\$107,006
Tax Collector	\$ 80,000
Township Clerk	\$ 81,000

SECTION 3. Officers.

Judge of the Municipal Court	\$ 57,656
Municipal Prosecutor	\$ 57,440
Township Attorney	\$ 50,000
Public Defender	\$ 10,000

SECTION 4. Elected Officials.

Township Committeemember	\$ 4,000
--------------------------	----------

SECTION 5. Special Assignments (Expiring 12/31/2011).

Assessor - Reassessment	\$ 15,000
Deputy Assessor – Reassessment	\$ 5,000

SECTION 6. Repealer.

All ordinances in conflict with or inconsistent with this ordinance are hereby repealed to the extent of such conflict of inconsistency.

SECTION 7. Effective Date.

This ordinance shall become effective upon adoption and publication in accordance with law, but shall have a retroactive effect to January 1, 2011.

Heidi R. Brunt, Township Clerk



**TOWNSHIP OF MIDDLETOWN  
NOTICE**

This is a copy of Ordinance No. 2011-3028 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown on March, 21, 2011 and held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, April 18, 2011 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

**PROVIDING FOR TRAFFIC AND PARKING ENFORCEMENT BY THE  
POLICE DEPARTMENT ON CERTAIN PRIVATE OR SEMI-PUBLIC  
ROADWAYS AND PARKING AREAS AT THE DUNES AT SHOAL HARBOR**

This is a copy of Ordinance No. 2011-3028 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, March 21, 2011 held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, April 18, 2011 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

**WHEREAS**, pursuant to N.J.S.A. 39:5A-1, a request has been made by the Dunes at Shoal Harbor Condominium Association, Inc. that the private or semi-public roadways and parking areas owned therein be made subject to traffic and parking regulations enforcement by the Township of Middletown's Police Department under Title 39; and

**WHEREAS**, this request has been reviewed by the Chief of Police and Traffic Bureau Commander and they recommend the adoption of an ordinance to permit the Police Department to enforce applicable traffic and parking regulations upon the roadways and parking areas within the Dunes at Shoal Harbor; and

**WHEREAS**, N.J.S.A. 39:5A-1 allows a private community to ask the municipality to provide for the enforcement traffic and parking regulations, and allows for such enforcement to be provided by the municipality without requiring a public dedication or acceptance of private or semi-public roadways; and

**WHEREAS**, the Township Committee has reviewed and agrees that such traffic and parking enforcement should be provided in the interest of the public health, safety and welfare.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 257 of the Code of the Township of Middletown (1996) be and is hereby supplemented as follows:

## **SECTION 1. The Dunes at Shoal Harbor.**

Pursuant to N.J.S.A. 39:5A-1, all applicable traffic and parking regulations provided for under Subtitle 1 of Title 39 of the Revised Statutes of the State of New Jersey shall be enforced by the Township of Middletown's Police Department upon the private or semi-public roadways consisting of Egret Way, Skimmer Lane, Golden Eye Lane, Brandt Way, and adjacent parking areas or roadways within the confines of the condominiums known as the Dunes at Shoal Harbor.

## **SECTION 2. Installation and Maintenances of Signage.**

All signs, posts or other necessary materials utilized for traffic and parking control shall be installed and maintained exclusively by the Dunes at Shoal Harbor Condominium Association, Inc. and conform with the current Manual on Uniform Traffic Control Devices pursuant to N.J.S.A. 39:4-198 and N.J.S.A. 39:4-183.27.

## **SECTION 3. Repealer.**

All ordinances, or parts thereof, inconsistent with this ordinance are hereby repealed as to the extent of such inconsistency.

## **SECTION 4. Severability.**

Each section of this ordinance is an independent section, and the holding of any section or part thereof to be unconstitutional, void or ineffective for any cause shall not be deemed to affect the validity or constitutionality of any other sections or parts thereof.

## **SECTION 5. Effective Date.**

This ordinance shall take effect immediately upon final adoption and publication as required by law.

HEIDI R. BRUNT, TOWNSHIP CLERK

**TOWNSHIP OF MIDDLETOWN**  
**NOTICE**

This is a copy of Ordinance No. 2011-3029 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, March 21, 2011 held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, April 18, 2011 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard

**TOWNSHIP OF MIDDLETOWN**  
**COUNTY OF MONMOUTH**

**ORDINANCE AMENDING CHAPTER 16 OF THE  
PLANNING AND DEVELOPMENT REGULATIONS**

**WHEREAS**, Middletown Township's Planning and Development regulations include standards that control the location, scale and type of land uses within the Township; and

**WHEREAS**, on October 27, 2004, the Middletown Township Planning Board adopted a Comprehensive Master Plan, and said Master Plan was reaffirmed and readopted by the Planning Board on October 1, 2008, and thereafter updated on July 15, 2009; and

**WHEREAS**, the Middletown Township Committee routinely reviews various zoning standards and regulations in order to properly address emerging land use issues and to further the purpose and intent of the Township's Planning and Development Regulations and Zoning Ordinance; and

**WHEREAS**, in accordance with N.J.S.A. 40:55D-62 of the Municipal Land Use Law, the Middletown Township Committee is charged with adopting zoning standards ordinances relating to the nature and extent of uses of the land and of buildings and structures thereon in order to protect the general health, safety and welfare of the public.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Chapter 16 of the Code of the Township of Middletown (1996) be and is hereby amended and supplemented as follows:

[Additional regulations or amended text indicated in **bold type**; deleted text is shown in *strikethrough italics*.]

**SECTION 1:**

Article 2, Section 16-203, "Definitions," is hereby amended as follows:

“Application for development” means the application form and all accompanying documents, **fees and deposits** required by Ordinance for approval of “**development,**” **including but not limited to** a subdivision plat, site plan, planned development, conditional use, zoning variance or direction of the issuance of a permit pursuant to N.J.S.A. 40:55D-34 or 40:55D-36, **that has been issued a Certificate of Completeness by the appropriate Administrative Officer. An “application for development” shall also mean the completed application form and all accompanying documents, fees and deposits required by Ordinance for approval of “exempt development” as defined and regulated herein.**

“Certificate of completeness” means a certificate issued by the Administrative Officer (Township Planner, Planning Board Secretary or Zoning Board Adjustment Secretary) after all required submissions, **including items required per Section 16-404 through 16-412 and application fees and escrow deposits required per Section 16-314, and any requests for waivers of submission requirements,** have been made in proper form, certifying that an application for development is complete.

## SECTION 2:

Article 4, Section 16-402, “Application for Development Permit” is hereby amended as follows:

- C. If the Administrative Officer (Zoning Officer) determines that the proposed undertaking is an "exempt development" but does not conform in all aspects to the requirements of this Chapter and/or requires direction for issuance of a Building Permit pursuant to N.J.S.A. 40:55D-34, or 40:55D-35, the applicant shall be instructed that **Planning Board or** Board of Adjustment approval of ~~an Application for Development variance and/or direction for issuance of a Building Permit~~ is required before a Development Permit may be issued allowing the applicant to apply for a Building Permit and/or other permits that may be required.
- D. An Application for Development Permit shall be in writing by the owner or his authorized agent and include the following:
1. A statement of the use or intended use or uses of the building, structure or land.
  2. ~~An~~ **Elevations, floor plans and/or other details** drawn to scale of the building or structures to be erected including signs to be placed thereon and their content and manner of construction.
  3. A **survey and/or site** plan drawn to scale showing all proposed and/or existing buildings, **structures**, signs, parking areas, setbacks, and yard distances in exact relocation to street and lot lines.
  4. **For “exempt development,” any necessary approvals from any federal, state, county local or other regulatory agency or utility.** ~~The proportion of existing and proposed lot coverage.~~

5. **A grading plan shall be submitted for Aapplications to construct a new single family dwelling, a new two-family dwelling, a new accessory building or structure that exceeds five hundred (500) square feet, and/or an addition to a single-family dwelling, two-family dwelling or accessory building or structure that exceeds five hundred (500) square feet shall submit a grading plan.** The plan shall include the existing and proposed **building and lot coverage, as well as** grading contours at one (1') foot intervals, except where there will be a disturbance of slopes exceeding five (5%) percent, a two (2') foot interval is permissible and if they exceed ten (10%) percent, a five (5') foot interval is permissible. **Grading plans shall also include existing and proposed building and lot coverage calculations and data.**
6. **Fee required by Section 16-314.A.5.**

### **SECTION 3:**

Article 8, "Conditional Uses," is hereby amended as follows:

#### **16-825          Billboards.**

- A. **The purpose of this section is to limit the location, form and placement of billboards to only specified areas of the Township and to ensure that construction, form and placement is compatible with the need for a desirable visual environment, good civic design and arrangement, the well-being of residential areas, the safety of motorists, and to prevent the location of facilities which may result in blight along transportation routes within the Township.**
- B. **Billboards shall be permitted as a conditional use in the Planned Development (PD) and Residential Townhouse (RTH-9) Zone districts, provided that the billboard and its location and installation shall adhere to the standards of the zone district and to the following conditions:**
  1. **The billboard shall be located only on a lot having frontage on State Highway 35 or State Highway 36.**
  2. **The billboard shall only be constructed as a ground sign.**
  3. **No billboard shall be located on a lot that is developed with any use, building, business, or structure that is not permitted by the zone district.**
  4. **No billboard shall be affixed to any building or mounted on any roof.**
  5. **All parts of a billboard, including any support post or sign face, shall be set back not less than 10 feet from the right-of-way line of State Highway 35 or State Highway 36 and 50 feet from any other lot line.**

- 6. Not more than one billboard shall be permitted on the lot.**
- 7. Billboards shall not be permitted on any lot where any other ground sign with an area of 50 square feet or greater has been constructed or approved.**
- 8. No portion of any billboard shall be located within 200 feet of any residential use.**
- 9. The distance allowed from any billboard to any other billboard, or to any ground sign with an area of 50 square feet or more shall not be less than 750 feet as measured along the nearest edge of State Highway 35 or State Highway 36 between points directly opposite the edge of the billboard nearest the right-of-way of State Highway 35 or State Highway 36. The point of measurement for back-to-back signs shall be the midpoint between the nearest edge of the back-to-back sign faces.**
- 10. No light-emitting diode (LED) billboards, digital billboards, video billboards, alternating face billboards, or animated, rotating, or moving billboards shall be permitted.**
- 11. The sign face of the billboard shall not exceed 240 square feet.**
- 12. No billboard shall exceed a height of 25 feet.**
- 13. Any lighting illuminating the billboard shall be directed onto the advertising surface of the billboard and shall be adequately shielded to prevent visual impairment of motorists. Billboards shall not be internally illuminated.**
- 14. The billboard shall be in compliance with the Roadway Signs Control and Outdoor Advertising Act (N.J.S.A. 27:5-5 et seq.) and Regulations (N.J.A.C. 16:41C-1.1. et seq.) as well as any other applicable statutes, laws and regulations related to billboards.**
- 15. A billboard sign shall not be erected unless approved by the New Jersey Department of Transportation, and a license shall be secured for an off-premises billboard sign at the specific location being sought for approval as a conditional use.**
- 16. The angle between billboard sign faces shall not exceed 45 degrees.**
- 17. Any billboard that was a lawful preexisting nonconforming use as of January 1, 2011, and that occupies a location on a lot that fronts on State Highway 35 or State Highway 36, shall be deemed to be a permitted location for the placement of a billboard under these conditional use provisions. The billboard may be replaced at the location so occupied, irrespective of the conditional use requirements regulating the spacing and setback requirements for billboard placement. All other conditional use requirements apply.**

- 18. Any billboard that was a lawful preexisting nonconforming use as of January 1, 2011, and that is not adjacent to State Highway 35 or State Highway 36 and is damaged by elements to such an extent that its supporting members are broken shall be deemed to have been destroyed and shall not be reconstructed.**

**SECTION 4:**

Article 9, Section 16-902.B, Appendix A, Schedule of Permitted uses is hereby amended to add “Billboards” as a Conditional Use in the Planned Development (PD) and Residential Townhouse (RTH-9) Zone Districts.

**SECTION 5:**

Should any section or provision within this ordinance be found to be illegal or unconstitutional by any court of competent jurisdiction, such finding shall have no effect on any of the remaining sections or provisions.

HEIDI R. BRUNT, TOWNSHIP CLERK

**TOWNSHIP OF MIDDLETOWN**  
**NOTICE**

This is a copy of Ordinance No. 2011-3030 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, April 4, 2011 held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, April 18, 2011 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

**CALENDAR YEAR 2011**  
**ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO**  
**ESTABLISH A CAP BANK**  
**(N.J.S.A. 40A: 4-45.14)**

**WHEREAS**, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 2% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

**WHEREAS**, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the **3.5%** percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

**WHEREAS**, the Township Committee of the Township of Middletown in the County of Monmouth finds it advisable and necessary to increase its CY 2011 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

**WHEREAS**, the Township Committee hereby determines that a 1.5% increase in the budget for said year, amounting to \$ 718,052.28 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

**WHEREAS** the Township Committee hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

**NOW THEREFORE BE IT ORDAINED**, by the Township Committee of the Township of Middletown in the County of Monmouth, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2011 budget year, the final appropriations of the Township Committee shall, in accordance with this ordinance and N.J.S.A.40A:4-45.14, be increased by 1.5%, amounting to \$ 718,052.28, and that the CY 2011 municipal budget for the Township of Middletown be approved and adopted in accordance with this ordinance; and,

**BE IT FURTHER ORDAINED**, that any that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

**BE IT FURTHER ORDAINED**, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

**BE IT FURTHER ORDAINED**, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

HEIDI R. BRUNT, RMC, CMC  
TOWNSHIP CLERK



**TOWNSHIP OF MIDDLETOWN**  
**NOTICE OF PENDING BOND ORDINANCE**

The bond ordinance, 2011-3031, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the township committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, on April 4, 2011. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Municipal Building, One King's Highway, on April 18, 2011 at 8 o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Providing An Appropriation Of \$3,000,000 For Various Road Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$2,612,500 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation.

Purpose(s): Various road improvements including but not limited to Pine Street, Viburnum Terrace, Boxwood Terrace, Honeysuckle Lane, Ontario Avenue, Raritan Avenue, Brown Dock Road, Cooper Road, Marlpit Place, Kings Highway East Phase III, Kings Highway East Pase IV, Miscellaneous Road Repairs, Miscellaneous Curb and Sidewalk Replacment, Vank Kirk Avenue Drainage Improvements, Garfield and Fairfield Avenues Drainage Improvements and Miscellaneous Drainage Repairs to: Jean Terrace, Summit Avenue, Farview Avenue, Reta Drive and Twilight Avenue.

Appropriation: \$3,000,000

Bonds/Notes Authorized: \$2,612,500

Grants (if any) \$250,000 expected to be received as a grant from the New  
Appropriated: Jersey Department of Transportation

Section 20 Costs: \$300,000

Useful Life: 19.92 years

Heidi R. Brunt, Clerk

This Notice is published pursuant to N.J.S.A. 40A:2-17.

## **ORDINANCE 2011-3031**

**BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$3,000,000 FOR VARIOUS ROAD IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$2,612,500 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.**

**BE IT ORDAINED, BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY** (not less than two-thirds of all members thereof affirmatively concurring) **AS FOLLOWS:**

### **SECTION 1.**

The improvements described in Section 3 of this bond ordinance (the "Improvements") are hereby authorized to be undertaken by the Township of Middletown, New Jersey (the "Township") as a general improvement. For the said Improvements there is hereby appropriated the amount of \$3,000,000, such sum includes the sum of (a) \$250,000 expected to be received as a grant from the New Jersey Department of Transportation and (b) \$137,500 as the down payment (the "Down Payment") required by the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A, Municipalities and Counties of the Revised Statutes of New Jersey (the "Local Bond Law"). The Down Payment is now available by virtue of provision in one or more previously adopted budgets for down payments for capital improvement purposes.

### **SECTION 2.**

In order to finance the cost of the Improvements not covered by application of the Down Payment, negotiable bonds of the Township are hereby authorized to be issued in the principal amount of \$2,612,500 pursuant to the provisions of the Local Bond Law (the "Bonds"). In anticipation of the issuance of the Bonds and to temporarily finance said improvements or purposes, negotiable bond anticipation notes of the Township are hereby authorized to be issued in the principal amount not exceeding \$2,612,500 pursuant to the provisions of the Local Bond Law (the "Bond Anticipation Notes" or "Notes").

### **SECTION 3.**

(a) The Improvements hereby authorized and the purposes for which obligations are to be issued, the estimated cost of each Improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each Improvement and the period of usefulness of each improvement are as follows:

Purpose	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Average Period of Usefulness
Various road improvements including but not limited to Pine Street, Viburnum Terrace, Boxwood Terrace, Honeysuckle Lane, Ontario Avenue, Raritan Avenue, Brown Dock Road, Cooper Road, Marlpit Place, Kings Highway East Phase III, Kings Highway East Phase IV, Miscellaneous Road Repairs, Miscellaneous Curb and Sidewalk Replacement, Vank Kirk Avenue Drainage Improvements, Garfield and Fairfield Avenues Drainage Improvements and Miscellaneous Drainage Repairs to: Jean Terrace, Summit Avenue, Farview Avenue, Reta Drive and Twilight Avenue, including all work and materials necessary therefor and incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file in the Office the Clerk.	\$3,000,000	\$2,612,500	19.92 years
TOTAL:	\$3,000,000	\$2,612,500	

(b) The estimated maximum amount of Bonds or Notes to be issued for the purpose of financing a portion of the cost of the Improvements is \$2,612,500.

(c) The estimated cost of the Improvements is \$3,000,000, which amount represents the initial appropriation made by the Township.

#### SECTION 4.

All Bond Anticipation Notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the Township (the "Chief Financial Officer"); provided that no Note shall mature later than one year from its date. The Notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Officer shall determine all matters in connection with Notes issued pursuant to this ordinance, and the signature of the Chief Financial Officer upon the Notes shall be conclusive evidence as to all such determinations. All Notes issued hereunder may be renewed from time to time subject to the provisions of

Section 8(a) of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the Notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the Township at the meeting next succeeding the date when any sale or delivery of the Notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the Notes sold, the price obtained and the name of the purchaser.

#### SECTION 5.

The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey is on file with the Township Clerk and is available for public inspection.

#### SECTION 6.

The following additional matters are hereby determined, declared, recited and stated:

(a) The Improvements described in Section 3 of this bond ordinance are not current expenses, and are capital improvements or properties that the Township may lawfully make or acquire as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the Improvements, within the limitations of the Local Bond Law, taking into consideration the respective amounts of all obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the Bonds authorized by this bond ordinance, is 19.92 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Township Clerk and a complete executed duplicate thereof has been filed in the office of the Director, Division of Local Government Services, Department of Community Affairs, State of New Jersey. Such statement shows that the gross debt of the Township, as defined in the Local Bond Law, is increased by the authorization of the Bonds and Notes provided in this bond ordinance by \$2,612,500 and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$300,000 for items of expense listed in and permitted under Section 20 of the Local Bond Law is included in the estimated cost of the Improvements, as indicated herein.

#### SECTION 7.

Any funds received from time to time by the Township as contributions in aid of financing the purposes described in Section 3 of this Ordinance shall be used for financing said Improvements by application thereof either to direct payment of the cost of said Improvements or to the payment or reduction of the authorization of the obligations of the Township authorized therefor by this Bond Ordinance. Any such funds received may, and all such funds so received which are not required for direct payment of the cost of said Improvements shall, be held and applied by the Township as funds applicable only to the payment of obligations of the Township authorized by this Bond Ordinance.

#### SECTION 8.

The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

#### SECTION 9.

This Bond Ordinance constitutes a declaration of official intent under Treasury Regulation Section 1.150-2. The Township reasonably expects to pay expenditures with respect to the Improvements prior to the date that Township incurs debt obligations under this Bond Ordinance. The Township reasonably expects to reimburse such expenditures with the proceeds of debt to be incurred by the Township under this Bond Ordinance. The maximum principal amount of debt expected to be issued for payment of the costs of the Improvements is \$2,612,500.

#### SECTION 10.

This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

11-133

# THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway  
Middletown, NJ 07748-2594



Department of Finance  
Telephone: (732) 615-2093  
Fax: (732) 615-3202

Nicola Trasente, C.M.F.O.  
Chief Financial Officer  
Director of Finance

Organized December 14, 1667  
"Pride in Middletown"

APRIL 18, 2011

## RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2010	\$ 54,772.93
CURRENT ACCOUNT – 2011	2,050,721.46
SPECIAL TRUST ACCOUNT	111,840.80
CAPITAL ACCOUNT	456,704.41
DOG TAX ACCOUNT	5,810.21
COMM.DEV.GRANT ACCOUNT	18,715.38
GRANT FUND ACCOUNT	7,431.61
SWIMMING POOL – CURRENT	157.23
SWIMMING POOL – CAPITAL	- 0 -

TOTAL \$ ~~2,706,154.03~~

LESS VOIDS \$2,705,903.23

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION  
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP  
MEETING OF APRIL 18, 2011..

  
NICOLA TRASENTE  
CHIEF FINANCIAL OFFICER

CURRENT ACCOUNT CHECK #29829  
\$250.80 VOIDED TO BE REPLACED

(

(

(

P.O. Type: All  
Format: Detail without Line Item Notes  
Range: 0-First to 1-Last  
Received Date Range: 04/06/11 to 04/15/11  
Subtotal Department: Yes  
Subtotal CAFR: Yes  
Subtotal Department: Yes  
Subtotal CAFR: Yes  
Subtotal Department: Yes  
Subtotal CAFR: Yes

Budget Account P.O. Id Item Vendor Description Item Description Amount Stat/Chk Enc Date Date Chk/Void Invoice PO Type

Fund: CURRENT FUND

0-01-20-140-100-277 NIS-RADIO REPAIR  
11-01378 1 PRIDD010 PRIDDY INC

355.21 R 03/24/11 04/15/11 9438631

Extd Total:  
Department Total:

355.21  
355.21

0-01-20-145-101-260 COLLECTOR-TAX TITLE LIENS  
11-01526 1 THOMASW6 THOMAS E. WILSON  
11-01526 2 THOMASW6 THOMAS E. WILSON  
11-01526 3 THOMASW6 THOMAS E. WILSON

120.68 R 04/07/11 04/07/11 CERT. #860058  
80.76 R 04/07/11 04/07/11 CERT. #900140  
5,577.36 R 04/07/11 04/07/11 CERT. #930167

5,778.80  
5,778.80  
5,778.80  
6,134.01

Extd Total:  
Department Total:  
CAFR Total:

0-01-23-225-100-225 INSURANCE-UNEMPLOYMENT  
11-01392 1 STATE040 STATE OF NJ DEPT OF LABOR  
11-01488 1 STATE040 STATE OF NJ DEPT OF LABOR

37,368.48 R 03/29/11 04/06/11 QUART. 12/31/10  
202.09 R 04/05/11 04/11/11 12/31/2010

37,570.57  
37,570.57  
37,570.57  
37,570.57

Extd Total:  
Department Total:  
CAFR Total:

0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES  
10-02967 5 CRIME CRIME SCENE CLEAN-UP

10,1300.00 R 07/22/10 04/06/11 10-1011-P



Township of Middletown  
Purchase Order Listing By Budget Account

4/15/11  
8:55:28

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
	Ext'd Total:		300.00						
	Department Total:		300.00						
1-01-25-265-100-294	FIRE-EXPLORERS								
10-04146 1 BOBSU010 BOB'S UNIFORM SHOP		FS-DBSTOCK CLASS "A"FIRESUIT	1,475.00	R	10/22/10	04/11/11		141427	
10-04146 2 BOBSU010 BOB'S UNIFORM SHOP		JERZEES SUPER SWEAT CREW	570.00	R	10/22/10	04/11/11		141427	
10-04146 3 BOBSU010 BOB'S UNIFORM SHOP		NY CITY JOB SHIRT	439.60	R	10/22/10	04/11/11		141427	
			-----						
	Ext'd Total:		2,484.60						
	Department Total:		2,484.60						
	CAFR Total:		2,484.60						
0-01-26-290-100-206	DPW-TRAINING								
11-01100 2 AMER1260 AMERICAN PUBLIC WORKS ASSOC.		2011 UPDAE ON NJ CLEAN COMM.	25.00	R	03/03/11	04/06/11		3/17/2011	B
	Ext'd Total:		25.00						
0-01-26-290-101-280	SNOW- MISC CONTRACTUAL								
11-00880 2 MONM0220 MONMOUTH HILLS, INC.		2010 CONDO SNOW REIMBURSEMENT	2,253.03	R	02/24/11	04/06/11		12/26-12/27/10	B
	Ext'd Total:		2,253.03						
	Department Total:		2,278.03						
	CAFR Total:		2,278.03						
0-01-29-390-100-236	LIBRARY- VIDEO & DVD								
10-00831 17 AECON010 AEC ONE STOP GROUP, INC.		Multiple DVD's	408.46	R	02/18/10	04/06/11		PLS44759486	B
	Ext'd Total:		408.46						
	Department Total:		408.46						
	CAFR Total:		408.46						
0-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP								
11-01080 2-VERIZ010 VERIZON		MONTHLY: CHGS. JAN/FEB. 2011	593.78	R	03/03/11	04/07/11		1/1-1/31/11	
	Ext'd Total:		593.78						
	Department Total:		593.78						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-31-455-200-274	PBG-SEWER								
10-01885 7 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY	TWSP CHARGES 4TH. QUART. 2010		770.00	R	05/05/10	04/06/11		4TH. QUART. 2010	B
10-03742 2 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY	2010 TWP. CHARGES 3RD. QUARTER		2,236.68	R	09/22/10	04/06/11		3RD. QUART. 2010	B
10-03742 3 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY	2010 TWP. CHARGES 4TH. QUARTER		1,900.44	R	09/22/10	04/06/11		4TH. QUART. 2010	B
10-03742 4 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY	2010 TWP. SEWER CHARGES 4TH.		70.00	R	09/22/10	04/11/11		4TH. QUART. 2010	B
			4,977.12						
	Extd Total:		4,977.12						
	Department Total:		4,977.12						
	CAFR Total:		5,570.90						
0-01-36-472-200-284	STATUTORY-SOCIAL SECURITY								
11-01518 1 TOWNS020 TOWNSHIP MIDDLETOWN	P/R ADJUSTMENT DECEMBER 2010		26.36	P	214	04/06/11	04/06/11	15045	
	Extd Total:		26.36						
	Department Total:		26.36						
	CAFR Total:		26.36						
	Fund Total: CURRENT FUND		54,772.93						
	Year Total:		54,772.93						
Fund: CURRENT FUND									
1-01-20-100-100-101	A/E REGULAR SALARIES & WAGES								
11-01598 1 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011		12,083.80	P	216	04/13/11	04/13/11	15047	
1-01-20-100-100-104	A/E PART TIME SALARIES								
11-01598 2 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011		2,816.90	P	216	04/13/11	04/13/11	15047	
1-01-20-100-100-208	A/E MISCELLANEOUS EXPENSES								
11-01444 1 NJCIVIL NJ CIVIL SERVICE COMM. MERIT	FINAL ADMINISTRATIVE ACTION		1,024.00	R		04/05/11	04/11/11	2011-216	
1-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS								
11-00736 6 MERID040 MERIDIAN OCCUPATIONAL HEALTH	NEW HIRE EMPLOYEE PHYSICALS		80.00	R		02/14/11	04/15/11	226422 AJ HILL	B
	Extd Total:		16,004.70						
1-01-20-100-101-101	PURCHASING-REGULAR SALARIES &								
11-01598 9 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011		3,997.81	P	216	04/13/11	04/13/11	15047	

Township of Middletown  
Purchase Order Listing By Budget Account

04/15/11  
08:55:28

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
1-01-20-100-101-104 11-01598 10 TOWNS020 TOWNSHIP MIDDLETOWN	PURCHASING PART-TIME S/W	P/R APRIL 15, 2011	442.09	P	216	04/13/11	04/13/11	04/13/11	04/13/11	15047	
1-01-20-100-101-201 11-00076 16 DSWAT010 DS WATERS OF AMERICA	PURCHASING-MATERIALS & SUPPLIE	PURCHASING	5.36	R	01/24/11	04/11/11				8617904040111	B
11-01284 1 FEDER010 FEDERAL EXPRESS	FEDERAL EXPRESS OVERNIGHT		24.25	R	03/22/11	04/06/11				7-424-54838	
			29.61								
1-01-20-100-101-204 11-01286 1 RUTGEPUR PUB. PURCH. ED. FORUM, CTR FOR CONFERENCE REGISTRATION	PURCHASING-TRAVEL & CONFERENCE		375.00	R	03/22/11	04/08/11				3/25/11	
		Extd Total:	4,844.51								
		Department Total:	20,849.21								
1-01-20-110-100-101 11-01598 3 TOWNS020 TOWNSHIP MIDDLETOWN	TOWNSHIP COMMITTEE - REGULAR	P/R APRIL 15, 2011	1,757.46	P	216	04/13/11	04/13/11	04/13/11	04/13/11	15047	
1-01-20-110-100-102 11-01598 4 TOWNS020 TOWNSHIP MIDDLETOWN	TOWNSHIP COMMITTEE S/W	P/R APRIL 15, 2011	615.36	P	216	04/13/11	04/13/11	04/13/11	04/13/11	15047	
		Extd Total:	2,372.82								
		Department Total:	2,372.82								
1-01-20-120-100-101 11-01598 5 TOWNS020 TOWNSHIP MIDDLETOWN	TOWNSHIP CLERK SAL/WAGES	P/R APRIL 15, 2011	3,202.94	P	216	04/13/11	04/13/11	04/13/11	04/13/11	15047	
1-01-20-120-100-104 11-01598 6 TOWNS020 TOWNSHIP MIDDLETOWN	TWP CLERK P/T S/W	P/R APRIL 15, 2011	1,726.11	P	216	04/13/11	04/13/11	04/13/11	04/13/11	15047	
1-01-20-120-100-201 11-00037 1 MGLF0010 MGL FORMS SYSTEMS	TWP CLERK-MATERIALS & SUPPLIES	2011 MINUTE BOOKS LETTER SZ	135.00	R	01/21/11	04/12/11				97074	
11-00037 2 MGLF0010 MGL FORMS SYSTEMS		2011 MINUTE BOOKS LETTER SZ	14.00	R	01/21/11	04/12/11				97074	
11-01091 1 MGLF0010 MGL FORMS SYSTEMS		Ordinance Book	112.00	R	03/03/11	04/11/11				96694	
11-01091 2 MGLF0010 MGL FORMS SYSTEMS		Letter size Minute Paper Ream	47.00	R	03/03/11	04/11/11				96694	
11-01091 3 MGLF0010 MGL FORMS SYSTEMS		Legal Size Minute Paper Ream	51.00	R	03/03/11	04/11/11				96694	
11-01091 4 MGLF0010 MGL FORMS SYSTEMS		Shipping	12.00	R	03/03/11	04/11/11				96694	
11-01248 3 STAPLES--STAPLES-ADVANTAGE		OFFICE SUPPLIES-CLERKS OFFICE	64.24	R	03/17/11	04/15/11				3151826292	

Township of Middletown  
Purchase Order Listing By Budget Account

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
11-01283 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-CLERKS OFFICE	599.45	R	03/22/11	04/06/11		3151850030	
			1,034.69						
1-01-20-120-100-202	TWP CLERK-EQUIPMENT PURCHASE								
11-00915 1 CDWG0010	CDW GOVERNMENT INC.	Apple ipad	570.00	R	02/24/11	04/15/11		WSK6754	
11-00915 2 CDWG0010	CDW GOVERNMENT INC.	Apple ipad	700.00	R	02/24/11	04/15/11		WRP3105	
			1,270.00						
1-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE								
11-01287 1 RUTGE011	RUTGERS STATE UNIVERSITY	Social Media Training	562.30	R	03/22/11	04/06/11		33R	
1-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS								
11-01278 1 NJLEA010	NJ LEAGUE OF MUNICIPALITIES	2011 Municipal Directory	300.00	R	03/21/11	04/06/11		9434	
1-01-20-120-100-209	TWP CLERK-PRINTING & ADS								
11-00020 9 TWORI010	TWO RIVER TIMES-SUBSCRIP.	CLERKS ADVERTISING FOR 2011	393.42	R	01/21/11	04/11/11		04/01/11	B
11-00020 10 TWORI010	TWO RIVER TIMES-SUBSCRIP.	CLERKS ADVERTISING FOR 2011	178.98	R	02/25/11	04/11/11		21597	B
11-00020 11 TWORI010	TWO RIVER TIMES-SUBSCRIP.	CLERKS ADVERTISING FOR 2011	44.46	R	02/25/11	04/11/11		21596	B
			616.86						
1-01-20-120-100-232	TWP CLERK-LEASING EQUIPT.								
11-00534 25 CENTU010	CENTURY OFFICE PRODUCTS INC.	ADMIN	762.50	R	02/04/11	04/11/11		074995-1	B
			9,475.40						
			9,475.40						
1-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG								
11-01598 7 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011	16,730.33	P	216	04/13/11	04/13/11	15047	
1-01-20-130-100-104	FINANCE- PART-TIME								
11-01598 8 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011	797.16	P	216	04/13/11	04/13/11	15047	
1-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES								
11-00076 20 DSWAT010	DS WATERS OF AMERICA	FINANCE	5.35	R	01/24/11	04/11/11		861790404011	B
1-01-20-130-100-205	FINANCE-DUES & SUBSCRIPTIONS								

Township of Middletown  
Purchase Order Listing By Budget Account

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
11-01214 1 GFOA0010 GFOA OF NEW JERSEY	2011 Dues	2011 Dues	90.00	R	03/16/11	04/06/11		2011 DUES	
11-01557 1 GFOA0010 GFOA OF NEW JERSEY	2011 Membership Dues	2011 Membership Dues	90.00	R	04/12/11	04/15/11		N-0588	
			180.00						
1-01-20-130-100-206	FINANCE-TRAINING								
11-01466 1 INSTI020 INSTITUTE FOR PROFESSIONAL DEV Latest Pension Rules Seminar			99.00	R	04/05/11	04/08/11		APRIL 29, 2011	
1-01-20-130-100-220	FINANCE-CONSULTANTS								
11-00440 3 PMFCE010 PMF CERTIFIED CONSULTING, INC. 2011 PAYROLL TAX SERVICE			1,316.67	P	03/01/11	04/06/11	04/06/11	MARCH 2011	
1-01-20-130-100-221	FINANCE-FINANCIAL SERVICES								
11-01297 1 ADP INC ADP, INC.	ADP CHARGES 2011 XLU	ADP CHARGES 2011 XLU	994.65	R	03/24/11	04/11/11		510111	
11-01298 1 ADP INC ADP, INC.	ADP CHARGES XLV	ADP CHARGES XLV	260.65	R	03/24/11	04/11/11		510112	
11-01300 1 ADP INC ADP, INC.	ADP W-2 CHARGES XLU	ADP W-2 CHARGES XLU	4,856.05	R	03/24/11	04/11/11		494110	
11-01301 1 ADP INC ADP, INC.	ADP W-2 CHARGES XLV	ADP W-2 CHARGES XLV	709.90	R	03/24/11	04/11/11		494111	
11-01302 1 ADP INC ADP, INC.	ADP HANDPUNCH CHARGES XLU	ADP HANDPUNCH CHARGES XLU	4,146.00	R	03/24/11	04/11/11		501639	
11-01305 1 ADP INC ADP, INC.	ADP CHARGES HANDPUNCH XLU	ADP CHARGES HANDPUNCH XLU	4,149.45	R	03/24/11	04/11/11		468287	
11-01356 1 ADP INC ADP, INC.	ADP CHARGES	ADP CHARGES	84.00	R	03/24/11	04/11/11		516056	
11-01357 1 ADP INC ADP, INC.	ADP CHARGES	ADP CHARGES	1,796.90	R	03/24/11	04/11/11		522013	
11-01358 1 ADP INC ADP, INC.	ADP CHARGES	ADP CHARGES	410.70	R	03/24/11	04/11/11		522014	
11-01359 1 ADP INC ADP, INC.	ADP CHARGES	ADP CHARGES	1,793.40	R	03/24/11	04/11/11		523869	
11-01360 1 ADP INC ADP, INC.	ADP CHARGES	ADP CHARGES	699.00	R	03/24/11	04/11/11		516055	
			19,900.70						
1-01-20-130-100-232	FINANCE-EQUIPMENT MAINTENANCE								
11-01525 1 THEBA030 THE BANK OF NEW YORK	MCIA SERIES 2006 TRUSTEE FEES		400.00	R	04/06/11	04/06/11		1/1/11-12/31/11	
	Extd Total:		39,429.21						
	Department Total:		39,429.21						
1-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES								
11-01598 20 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011		10,521.87	P	216	04/13/11	04/13/11	04/13/11 15047	
1-01-20-140-100-103	MIS-OVERTIME								
11-01598 21 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011		32.11	P	216	04/13/11	04/13/11	04/13/11 15047	
1-01-20-140-100-201	MIS-MATERIALS & SUPPLIES								

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
11-00076 18 DSWAT010 DS WATERS OF AMERICA	MIS		5.36	R	01/24/11	04/11/11		8617904040111	B
1-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE		15,279.00	R	03/24/11	04/08/11		11-00291	
11-01379 1 EDMONDS1 EDMUNDS & ASSOCIATES, INC.			25,838.34						
	Extd Total:		25,838.34						
	Department Total:								
1-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W		10,745.22	P	216 04/13/11	04/13/11	04/13/11	15047	
11-01598 13 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011								
1-01-20-145-100-201	COLLECTOR-MATERIALS & SUPPLIES		5.35	R	01/24/11	04/11/11		8617904040111	B
11-00076 19 DSWAT010 DS WATERS OF AMERICA	COLLECTOR								
1-01-20-145-100-206	COLLECTOR-TRAINING		510.00	R	04/12/11	04/15/11		MAY 17-19-2011	
11-01586 1 TAXCO020 TAX COLLECTORS & TREAS. ASSN	TCTA SPRING CONF. MAY 17-19								
1-01-20-145-100-209	COLLECTOR-PRINTING & ADVERTISI		423.40	R	03/22/11	04/06/11		63640	
11-01285 1 ALLAM030 ALL AMERICAN PRINT & COPY	HOMESTEAD BENEFIT LETTER								
	Extd Total:		11,683.97						
	Department Total:		11,683.97						
1-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES		8,275.03	P	216 04/13/11	04/13/11	04/13/11	15047	
11-01598 11 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011								
1-01-20-150-100-104	ASSESSOR'S OFFICE - PART TIME		2,664.75	P	216 04/13/11	04/13/11	04/13/11	15047	
11-01598 12 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011								
1-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES		5.36	R	01/24/11	04/11/11		8617904040111	B
11-00076 17 DSWAT010 DS WATERS OF AMERICA	ASSESSOR								
	Extd Total:		10,945.14						
	Department Total:		10,945.14						
1-01-20-155-100-211	LEGAL-LABOR ATTORNEY		6,466.50	R	02/07/11	04/11/11		1080	
11-00003 2 CLEARYGT CLEARY GIACOBBE ALFIERI &	PROVIDE LEGAL SVC.FEBRUARY								
1-01-20-155-100-212	LEGAL-RETAINER (FORMERLY SP. COUNSEL)								

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 8

4/15/11  
18:55:28

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00001 5 BRIAN NE NELSON, ESQ.	FLAT FEE RETAINER MARCH 2011		4,166.66	R	02/07/11	04/11/11		MARCH 2011	B
1-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)								
11-00002 5 MENNA	REIMBURSABLE AMOUNT		379.22	R	04/07/11	04/11/11		3445	
11-00008 1 SCAR	SCARINCI & HOLLENBECK LLC	PROVIDE LEGAL COUNSEL	690.41	R	01/20/11	04/06/11		129118	
11-00008 11 SCAR	SCARINCI & HOLLENBECK LLC	PROVIDE LEGAL COUNSEL	12.00	R	04/06/11	04/06/11		129119	
			1,081.63						
1-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)								
11-00002 4 MENNA	PROVIDE GEN. LITIGATION JAN.		19,500.00	R	02/24/11	04/11/11		3445	
11-00008 2 SCAR	SCARINCI & HOLLENBECK LLC	PROVIDE LEGAL COUNSEL	378.00	R	02/08/11	04/06/11		129118	
11-00008 10 SCAR	SCARINCI & HOLLENBECK LLC	PROVIDE LEGAL COUNSEL	162.00	R	02/08/11	04/06/11		129119	
			20,040.00						
1-01-20-155-100-215	LEGAL-POLICE COUNSEL								
11-01397 1 RICHARDG RICHARD C. GWIN	ARBITRATION SERVICES		825.00	R	03/29/11	04/11/11		AR-2011-247	
		Extd Total:	32,579.79						
		Department Total:	32,579.79						
		CAFR Total:	153,173.88						
1-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA								
11-01598 19 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011		7,769.00	P	216	04/13/11	04/13/11	15047	
1-01-21-180-100-209	PLANNING-PRINTING & ADVERTISING								
11-00025 13 TWO-ADS THE TWO RIVER TIMES	2011 ADS FOR PLANNING DEPT		8.50	R	01/21/11	04/11/11		21773	B
11-00025 14 TWO-ADS THE TWO RIVER TIMES	2011 ADS FOR PLANNING DEPT		10.88	R	01/21/11	04/12/11		21777	B
			19.38						
		Extd Total:	7,788.38						
1-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE								
11-01598 17 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011		867.32	P	216	04/13/11	04/13/11	15047	
1-01-21-180-101-102	PLANNING BOARD-OVERTIME								
11-01598 18 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011		157.98	P	216	04/13/11	04/13/11	15047	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES								
11-00558 9 JAMESH01 JAMES H. GORMAN, ESQ.		PBattorney retainer/litigation	1,000.00	R	02/09/11	04/11/11		MARCH 2011	B
11-00558 10 JAMESH01 JAMES H. GORMAN, ESQ.		PBattorney/litigation MTN.HILL	71.25	R	02/09/11	04/11/11		40411-1	B
11-00558 11 JAMESH01 JAMES H. GORMAN, ESQ.		PBattorney/litigation BROWNE	85.50	R	02/09/11	04/11/11		40411-2	B
			1,156.75						
		Extd Total:	2,182.05						
		Department Total:	9,970.43						
1-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES								
11-00754 7 COLL1010 COLLINS, VELLA & CASELLO, LLC		2011 Retainer/Litigation ZB	1,000.00	R	02/14/11	04/06/11		5140	B
11-00754 8 COLL1010 COLLINS, VELLA & CASELLO, LLC		2011 Retainer/Litigation ZB	742.50	R	02/14/11	04/06/11		5141	B
11-00754 9 COLL1010 COLLINS, VELLA & CASELLO, LLC		2011 Retainer/Litigation ZB	148.50	R	02/14/11	04/06/11		5143	B
11-00754 10 COLL1010 COLLINS, VELLA & CASELLO, LLC		2011 Retainer/Litigation ZB	283.50	R	02/14/11	04/06/11		5144	B
11-00754 11 COLL1010 COLLINS, VELLA & CASELLO, LLC		2011 Retainer/Litigation ZB	67.50	R	02/14/11	04/06/11		5145	B
11-00754 12 COLL1010 COLLINS, VELLA & CASELLO, LLC		2011 Retainer/Litigation ZB	40.50	R	02/14/11	04/06/11		5146	B
			2,282.50						
		Extd Total:	2,282.50						
		Department Total:	2,282.50						
		CAFR Total:	12,252.93						
1-01-22-195-100-101	INSPECTIONS - BUILDING S/W								
11-01598 31 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 15, 2011	28,142.54	P	216 04/13/11	04/13/11	04/13/11	15047	
1-01-22-195-100-102	INSPECTIONS - HOUSING S/W								
11-01598 32 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 15, 2011	1,753.44	P	216 04/13/11	04/13/11	04/13/11	15047	
1-01-22-195-100-103	INSPECTIONS-OVERTIME								
11-01598 33 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 15, 2011	286.35	P	216 04/13/11	04/13/11	04/13/11	15047	
1-01-22-195-100-104	INSPECTIONS-PART-TIME S/W								
11-01598 34 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 15, 2011	1,720.20	P	216 04/13/11	04/13/11	04/13/11	15047	
1-01-22-195-100-105	INSPECTIONS - ZONING S/W								
11-01598 35 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 15, 2011	5,940.84	P	216 04/13/11	04/13/11	04/13/11	15047	



4/15/11  
8:55:28

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI								B
11-00497 4 DSWAT010 DS WATERS OF AMERICA		Water Del. & cooler Rental	33.95	R		01/31/11 04/11/11		8617917040111	
11-00985 1 NFPA 010 N.F.P.A.		National Electric Code, 2011	229.50	R		02/28/11 04/06/11		5158247Y	
11-00985 2 NFPA 010 N.F.P.A.		National Elect. Code Looseleaf	85.50	R		02/28/11 04/06/11		5158247Y	
11-00985 3 NFPA 010 N.F.P.A.		NFPA 13: 2007 Ed.	142.20	R		02/28/11 04/06/11		5158247Y	
11-00985 4 NFPA 010 N.F.P.A.		NFPA 10: 2007 Ed.	74.70	R		02/28/11 04/06/11		5158247Y	
11-00985 5 NFPA 010 N.F.P.A.		NFPA 13R: 2007	67.50	R		02/28/11 04/06/11		5158247Y	
11-00985 6 NFPA 010 N.F.P.A.		NFPA 13D: 2007	67.50	R		02/28/11 04/06/11		5158247Y	
11-00985 9 NFPA 010 N.F.P.A.		NFPA 30: 2008	87.30	R		02/28/11 04/06/11		5158247Y	
11-00985 10 NFPA 010 N.F.P.A.		NFPA 58: 2008	87.30	R		02/28/11 04/06/11		5158247Y	
11-00985 11 NFPA 010 N.F.P.A.		NFPA 72: 2007	142.20	R		02/28/11 04/06/11		5158247Y	
11-00985 13 NFPA 010 N.F.P.A.		Handling	8.95	R		02/28/11 04/06/11		5158247Y	
11-01022 1 INTER030 INTERNATIONAL CODE COUNCIL		2009 Int. Bldg Code Combo	468.00	R		02/28/11 04/06/11		4826	
11-01022 2 INTER030 INTERNATIONAL CODE COUNCIL		2009 INT FUEL GAS CODE	186.00	R		02/28/11 04/06/11		4826	
11-01022 3 INTER030 INTERNATIONAL CODE COUNCIL		2009 INT MECHANICAL CODE & COM	408.00	R		02/28/11 04/06/11		4826	
11-01022 4 INTER030 INTERNATIONAL CODE COUNCIL		2009 INT RESIDENTIAL CODE COMB	468.00	R		02/28/11 04/06/11		4826	
11-01022 5 INTER030 INTERNATIONAL CODE COUNCIL		2009 INT BLDG CODE-NEW JERSEY	405.00	R		02/28/11 04/06/11		4826	
11-01022 6 INTER030 INTERNATIONAL CODE COUNCIL		2009 CHANGES TO INT PLUMB COD	27.00	R		02/28/11 04/06/11		4826	
11-01022 8 INTER030 INTERNATIONAL CODE COUNCIL		2006 INT. FIRE CODE, NJ ED	232.00	R		02/28/11 04/06/11		4826	
11-01022 9 INTER030 INTERNATIONAL CODE COUNCIL		INT RESIDENTIAL CODE 2009 NJ	405.00	R		02/28/11 04/06/11		4826	
11-01022 10 INTER030 INTERNATIONAL CODE COUNCIL		2009 INT EXISTING BLDG CODE	61.00	R		02/28/11 04/06/11		4826	
11-01022 11 INTER030 INTERNATIONAL CODE COUNCIL		SHIPPING FEES(4%)	95.20	R		02/28/11 04/06/11		4826	
11-01142 1 ALLAW030 ALL AMERICAN PRINT & COPY		APPLICATION FOR DEVELOPMENT	523.50	R		03/11/11 04/08/11		63648	
11-01248 2 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES-BUILDING	83.44	R		03/17/11 04/15/11		3151826293	
			4,388.74						
		Extd Total:	42,232.11						
		Department Total:	42,232.11						
		CAFR Total:	42,232.11						
1-01-23-210-100-221	INSURANCE PREMIUMS								B
11-01343 2 EMPLO010 MICHAEL J KAHN, DBA		EMPLOYEE ASSISTANCE CONTRACT	5,237.50	R		03/24/11 04/08/11		1/1-6/30/2011	
1-01-23-210-100-222	INSURANCE - AUTO/GENERAL								B
11-00586 10 PMAG010 PMA GROUP:ALTERNATIVE MARKETS		2011 AUTO/GL CLAIMS APRIL 2011	656.25	R		02/09/11 04/15/11		APRIL 2011	
		Extd Total:	5,893.75						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department Total:			5,893.75						
1-01-23-215-100-221	INSURANCE - WORKMEN'S COMP								
11-00586 9 PMAGR010	PMA GROUP ALTERNATIVE MARKETS	2011 WORKER COMP. CLAIMS APRIL	86,789.43	R	02/09/11	04/15/11		APRIL 2011	B
Extd Total:			86,789.43						
Department Total:			86,789.43						
1-01-23-220-100-221	INSURANCE-ACCIDENT/HEALTH CLAI								
11-00573 15 QUALC010	QUALCARE, INC.	2011 CLAIMS ADM. PPO APRIL 2011	10,478.00	R	02/09/11	04/08/11		11693	B
11-00573 16 QUALC010	QUALCARE, INC.	2011 CLAIMS ADM. PPO APRIL 2011	6,833.50	R	04/04/11	04/08/11		11612	B
11-00573 17 QUALC010	QUALCARE, INC.	2011 CLAIMS ADM. PPO APRIL 2011	276.50	R	04/04/11	04/08/11		11623	B
Extd Total:			17,588.00						
Department Total:			17,588.00						
1-01-23-220-100-222	INSURANCE-EMPLOYEE HEALTH ACCI								
11-00590 9 TWPOF010	TWP.OF MIDD/QUALCARE	2011 HEALTH CLAIMS-PPO 3/25/11	253,727.29	R	02/09/11	04/07/11		GR.158 3/25/11	B
11-00590 10 TWPOF010	TWP.OF MIDD/QUALCARE	2011 HEALTH CLAIMS-PPO 4/7/11	115,867.92	R	03/29/11	04/15/11		GR.#158 4/7/11	B
Extd Total:			369,595.21						
Department Total:			369,595.21						
1-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS								
11-00574 5 DELTA010	DELTA DENTAL PLAN OF NJ INC.	2011 DENTAL INS. CLAIMS APRIL	31,368.80	R	02/09/11	04/11/11		2011040103264	B
1-01-23-220-100-224	INSURANCE - HMO PREMIUMS								
11-00500 11 TWPOF010	TWP.OF MIDD/QUALCARE	2011 HMO CLAIMS 3/25/2011	5,340.96	R	01/31/11	04/07/11		GR.658 3/25/11	B
11-00500 12 TWPOF010	TWP.OF MIDD/QUALCARE	2011 HMO CLAIMS 4/7/11	2,428.31	R	01/31/11	04/15/11		GR.#658 4/7/11	B
11-00573 18 QUALC010	QUALCARE, INC.	2011 CLAIMS ADM. HMO APRIL 2011	1,376.25	R	02/09/11	04/08/11		11675	B
Extd Total:			9,145.52						
Department Total:			9,145.52						
1-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
11-01598 62 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011	559.21	P	216 04/13/11	04/13/11	04/13/11	15047	
Extd Total:			559.21						
Department Total:			559.21						

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 12

4/15/11  
8:55:28

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P.O. Type
CAFR Total:			520,939.92						
1-01-25-240-100-101 11-01598 23 TOWNS020	POLICE - PATROL S/W TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011	271,705.17	P	216	04/13/11	04/13/11	15047	
1-01-25-240-100-102 11-01598 24 TOWNS020	POLICE - SUPERIORS S/W TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011	122,318.07	P	216	04/13/11	04/13/11	15047	
1-01-25-240-100-103 11-01598 25 TOWNS020	POLICE-OVERTIME TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011	8,487.04	P	216	04/13/11	04/13/11	15047	
11-01598 26 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011	4,100.00	P	216	04/13/11	04/13/11	15047	
			12,587.04						
1-01-25-240-100-105 11-01598 27 TOWNS020	POLICE-SPECIAL OFFICERS CLASS TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011	1,231.75	P	216	04/13/11	04/13/11	15047	
1-01-25-240-100-106 11-01598 30 TOWNS020	POLICE-CROSS GUARD TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011	33,225.21	P	216	04/13/11	04/13/11	15047	
1-01-25-240-100-117 11-01598 28 TOWNS020	PD-CLERICAL/TELCOM SALARIES & WAG TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011	36,536.78	P	216	04/13/11	04/13/11	15047	
1-01-25-240-100-118 11-01598 29 TOWNS020	PD-CLERICAL/TELCOM OVERTIME TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011	2,115.23	P	216	04/13/11	04/13/11	15047	
1-01-25-240-100-201 11-00695 4 ALLAM030	POLICE-MATERIALS & SUPPLIES ALL AMERICAN PRINT & COPY	POLICE-PRINTING SERVICES 2011	323.00	R	02/10/11	04/06/11		63608	B
11-00866 3 PRIMEL	PRIMEL SOLUTIONS LLC	PRINTER CARTRIDGES/TONER	154.00	R	02/24/11	04/06/11		1051	B
11-01332 2 MYNJOFFI	MY NJ OFFICE LLC	PRINTER REPAIRS	135.00	R	03/24/11	04/11/11		39214	B
11-01366 2 SEABO010	SEABOARD WELDING SUPPLY, INC.	OXYGEN TANK REFILLS	186.00	R	03/24/11	04/06/11		791289	B
11-01373 1 VERA 010	V. E. RALPH & SON INC.	ADULT NONREBREATHAR MASKS	202.50	R	03/24/11	04/11/11		213877	
11-01373 2 VERA 010	V. E. RALPH & SON INC.	LARGE GLOVES	219.80	R	03/24/11	04/11/11		213877	
11-01395 1 ALLAM030	ALL AMERICAN PRINT & COPY	OVERAGE OF PO# 11-00695	77.00	R	03/29/11	04/06/11		63608A	
			1,297.30						
1-01-25-240-100-202 11-01304 2 BAYSH050	POLICE-EQUIPMENT & SUPPLIES OTHER BAYSHORE FIRE & SAFETY LLC	FIRE EXTINGUISHER SERVICE	72.00	R	03/24/11	04/06/11		221	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS								
11-01306 1 APCOI010	APCO INC.	2011 MEMBERSHIP DUES	92.00	R		03/24/11	04/08/11	98414	
11-01307 1 TREAS	TREASURER, CTY OF MONMOUTH	2011 MOCERT	1,000.00	R		03/24/11	04/08/11	690220842	
11-01308 1 BAYSH070	BAYSHORE TASK FORCE	2011 ADMIN/OPERATIONAL FEES	2,000.00	R		03/24/11	04/08/11	001	
11-01310 1 MONCT040	MON. CTY. POLICE CHIEFS ASSO.	2011 ANNUAL DUES	150.00	R		03/24/11	04/08/11	11-18	
11-01311 1 NJSTA030	NJ STATE ASSOC. CHIEFS POLICE	2011 ANNUAL DUES	200.00	R		03/24/11	04/08/11	2011 DUES	
11-01312 1 ROBER350	ROBERT WEBER	2011 MEMBERSHIP	120.00	R		03/24/11	04/06/11	9961	
11-01315 1 CALEA	CALEA	2011 COMMISS ON ACCREDITATION	85.00	R		03/24/11	04/12/11	INV02216	
11-01325 1 ROBER350	ROBERT WEBER	2011 MEMBERSHIP DUES	80.00	R		03/24/11	04/06/11	402644	
11-01327 1 IACP 010	IACP	2011 MEMBERSHIP DUES	120.00	R		03/24/11	04/08/11	1000984650	
11-01328 1 IACP 010	IACP	2011 MEMBERSHIP DUES	120.00	R		03/24/11	04/08/11	1000984651	
			3,967.00						
1-01-25-240-100-206	POLICE-TRAINING								
11-00993 1 ROGERS	THE ROGERS GROUP, LLC	NJ INTERNAL AFFAIRS INVEST.	299.00	R		02/28/11	04/06/11	514	
11-00993 2 ROGERS	THE ROGERS GROUP, LLC	NJ INTERNAL AFFAIRS INVEST.	598.00	R		02/28/11	04/06/11	516	
			897.00						
1-01-25-240-100-207	POLICE - FIREARMS TRAINING								
11-01381 1 EAGLE020	EAGLE POINT GUN CO.	40SWA	6,313.20	R		03/28/11	04/08/11	6182	
11-01381 2 EAGLE020	EAGLE POINT GUN CO.	P40HST1	699.18	R		03/28/11	04/08/11	6182	
11-01381 3 EAGLE020	EAGLE POINT GUN CO.	AE9AP	4,052.75	R		03/28/11	04/08/11	6182	
11-01381 4 EAGLE020	EAGLE POINT GUN CO.	P9HST1	1,463.00	R		03/28/11	04/08/11	6182	
11-01381 5 EAGLE020	EAGLE POINT GUN CO.	LE127RSE	921.70	R		03/28/11	04/08/11	6182	
11-01381 6 EAGLE020	EAGLE POINT GUN CO.	LE13200	443.90	R		03/28/11	04/08/11	6182	
11-01381 7 EAGLE020	EAGLE POINT GUN CO.	AE38K	1,320.00	R		03/28/11	04/08/11	6182	
11-01381 8 EAGLE020	EAGLE POINT GUN CO.	P38HSIG	576.12	R		03/28/11	04/08/11	6182	
11-01381 9 EAGLE020	EAGLE POINT GUN CO.	AE45A	870.32	R		03/28/11	04/08/11	6182	
11-01381 10 EAGLE020	EAGLE POINT GUN CO.	P45HST1	1,240.80	R		03/28/11	04/08/11	6182	
11-01381 11 EAGLE020	EAGLE POINT GUN CO.	AE223G	1,479.10	R		03/28/11	04/08/11	6183	
11-01381 12 EAGLE020	EAGLE POINT GUN CO.	AE380AP	1,134.36	R		03/28/11	04/08/11	6183	
11-01381 13 EAGLE020	EAGLE POINT GUN CO.	P380HSIG	288.68	R		03/28/11	04/08/11	6183	
11-01381 14 EAGLE020	EAGLE POINT GUN CO.	H121-8	76.38	R		03/28/11	04/08/11	6183	
11-01381 15 EAGLE020	EAGLE POINT GUN CO.	AE300GN	249.22	R		03/28/11	04/08/11	6183	
11-01381 16 EAGLE020	EAGLE POINT GUN CO.	AE308D	230.31	R		03/28/11	04/08/11	6183	
11-01381 17 EAGLE020	EAGLE POINT GUN CO.	FBI-Q	468.00	R		03/28/11	04/08/11	6183	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-01381 18 EAGLE020 EAGLE POINT GUN CO.	CLEANING LITS		120.00	R	03/28/11	04/08/11		6183	
11-01381 19 EAGLE020 EAGLE POINT GUN CO.	EAR/EYES COMBO		200.00	R	03/28/11	04/08/11		6183	B
11-01468 2 JOHNN010 JOHNNY ON THE SPOT	MONTHLY PORTA JOHN FEES		68.00	R	04/05/11	04/11/11		J1048918	B
11-01468 3 JOHNN010 JOHNNY ON THE SPOT	MONTHLY PORTA JOHN FEES		68.00	R	04/05/11	04/11/11		J1041689	B
11-01468 4 JOHNN010 JOHNNY ON THE SPOT	MONTHLY PORTA JOHN FEES		68.00	R	04/05/11	04/11/11		J1036969	B
11-01468 5 JOHNN010 JOHNNY ON THE SPOT	MONTHLY PORTA JOHN FEES		68.00	R	04/05/11	04/12/11		J1054002	B
			22,419.02						
1-01-25-240-100-208	POLICE-MISCELLANEOUS EXPENSES								
11-00042 4 CREST010 CRESTLINE COMPANY INC.	EMPLOYEE AWARD PINS-POLICE		267.57	R	01/25/11	04/08/11		H146736800023	
11-01317 1 COLTSMAN COLT'S MANUFACTURING CO. LLC	REPAIR DETECTIVE 38 SPECIAL		220.00	R	03/24/11	04/12/11		36231	
11-01317 2 COLTSMAN COLT'S MANUFACTURING CO. LLC	SHIPPING & INSURANCE		30.00	R	03/24/11	04/12/11		36231	
			517.57						
1-01-25-240-100-216	POLICE-COLLEGE COURSES								
11-01320 1 DARRE010 DARREN SCHWEDES	TUITION REIMBURSEMENT		1,561.50	R	03/24/11	04/06/11		9738	
11-01320 2 DARRE010 DARREN SCHWEDES	LAB FEES		72.00	R	03/24/11	04/06/11		9738	
11-01320 3 DARRE010 DARREN SCHWEDES	TEXTBOOKS		28.70	R	03/24/11	04/06/11		9738	
11-01321 1 DARRE010 DARREN SCHWEDES	TUITION REIMBURSEMENT		1,561.50	R	03/24/11	04/07/11		1443496	
11-01322 1 STEPH070 STEPHEN KELLER	REGISTRATION		85.32	R	03/24/11	04/06/11		10856076	
11-01322 2 STEPH070 STEPHEN KELLER	TUITION REIMBURSEMENT		355.50	R	03/24/11	04/06/11		10856076	
11-01322 3 STEPH070 STEPHEN KELLER	LAB FEES		25.00	R	03/24/11	04/06/11		10856076	
11-01322 4 STEPH070 STEPHEN KELLER	TEXTBOOKS		150.95	R	03/24/11	04/06/11		10856076	
11-01323 1 MAZZA020 FRANK MAZZA	TUITION REIMBURSEMENT		440.82	R	03/24/11	04/08/11		052	
11-01323 2 MAZZA020 FRANK MAZZA	TEXTBOOK		108.99	R	03/24/11	04/08/11		10845118	
11-01324 1 FREDE010 FREDERICK J DEICKMAN	TEXTBOOKS		28.12	R	03/24/11	04/06/11		2310	
11-01421 1 GERAL040 GERALD WEINER	TUITION REIMBURSEMENT		2,901.00	R	04/05/11	04/12/11		0910	
11-01421 2 GERAL040 GERALD WEINER	LAB FEES		72.00	R	04/05/11	04/12/11		0910	
11-01421 3 GERAL040 GERALD WEINER	TEXT BOOK		93.12	R	04/05/11	04/12/11		0910	
11-01422 1 SOLTYSIK JOHN SOLTYSIK	TUITION REIMBURSEMENT		3,420.00	R	04/05/11	04/12/11		865777	
11-01422 2 SOLTYSIK JOHN SOLTYSIK	LAB FEES		105.00	R	04/05/11	04/12/11		865777	
11-01422 3 SOLTYSIK JOHN SOLTYSIK	TEXTBOOK		100.85	R	04/05/11	04/12/11		865777	
11-01422 4 SOLTYSIK JOHN SOLTYSIK	UNIVERSITY GENERAL.FEE		206.00	R	04/05/11	04/12/11		865777	
11-01422 5 SOLTYSIK JOHN SOLTYSIK	ACTIVITY FEE		50.00	R	04/05/11	04/12/11		865777	
			11,366.37						

4/15/11  
18:55:28

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 15

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-25-240-100-217 11-01519 1 TOWNS020	POLICE-CLOTHING ALLOWANCE TOWNSHIP MIDDLETOWN	P/R APRIL 1, 2011	49,500.00	P	215	04/06/11	04/06/11	15046	
1-01-25-240-100-233 11-01005 3 SODON010	POLICE-MAINT OF TRAFFIC LIGHTS SODON ELECTRIC	TRAFFIC LIGHT REPAIRS	305.23	R	02	02/28/11	04/11/11	21052	B
1-01-25-240-100-299 11-01331 2 MERID040	POLICE-MEDICAL EXPENSES MERIDIAN OCCUPATIONAL HEALTH	MEDICAL EXAMS	50.00	R	03	03/24/11	04/06/11	B. CARR 226151	B
Extd Total:			570,110.74						
Department Total:			570,110.74						
1-01-25-252-100-101 11-01598 36 TOWNS020	EMERG MGMT-REGULAR SALARIES & TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011	1,133.91	P	216	04/13/11	04/13/11	15047	
Extd Total:			1,133.91						
Department Total:			1,133.91						
1-01-25-265-100-102 11-01598 37 TOWNS020	FIRE - CHIEF STIPENDS TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011	600.00	P	216	04/13/11	04/13/11	15047	
1-01-25-265-100-104 11-01598 39 TOWNS020	FIRE - FIRE ACADEMY INSTRUCTORS TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011	1,946.25	P	216	04/13/11	04/13/11	15047	
1-01-25-265-100-201 11-01248 1 STAPLES	FIRE-MATERIALS & SUPPLIES STAPLES ADVANTAGE	OFFICE SUPPLIES~FIRE	61.52	R	03	03/17/11	04/15/11	3151826294	
1-01-25-265-100-202 11-01168 1 SAFE T	FIRE-EQUIPMENT PURCHASE SKYLAND AREA FIRE	Ben 2 Plus Helmet with NFPA	208.22	R	03	03/14/11	04/06/11	3395	
11-01339 1 ALLCO010	ALLCOMM TECHNOLOGIES	3 db mobile antennas	189.60	R	03	03/24/11	04/06/11	15525	
11-01369 1 CENTR061	CENTRAL FIRE & EMS SUPPLY LLC	gentor safety belts	2,500.00	R	03	03/24/11	04/06/11	11-011	
Extd Total:			2,897.82						
1-01-25-265-100-232 11-01345 1 FAILSAFE	FIRE-EQUIPMENT MAINTENANCE FAILSAFE FIRE HOSE TESTING	Additional hose required to be	742.52	R	03	03/24/11	04/08/11	4497	
1-01-25-265-100-234 11-00650 2 MERID040	FIRE-AIR UNIT EXPENSES MERIDIAN OCCUPATIONAL HEALTH	6 hazmat physicals	222.00	R	02	02/09/11	04/11/11	J. TUOHY 222921	B

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 1b

4/15/11  
18:55:28

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00655 2 JASPAN JASPER BROTHERS HARDWARE	PARTS AND SUPPLIES		202.24	R	02/09/11	04/08/11		A13428	B
11-01598 38 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011		190.00	P	216 04/13/11	04/13/11		15047	
			614.24						
1-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD								
11-00033 4 ATT MOBIL AT&T MOBILITY	2011 SVC.FIELD COMM MARCH 2011		112.85	R	01/21/11	04/08/11		2/21-3/20/11	B
1-01-25-265-100-334	FIRE-POLICE								
11-00875 1 IEI 010 I.E.I.	BATTERIES D 2 BOXES (144 QTY)		122.40	R	02/24/11	04/06/11		112715	
11-00875 2 IEI 010 I.E.I.	Batteries C 2 boxes (144 qty)		115.20	R	02/24/11	04/06/11		112715	
11-00875 3 IEI 010 I.E.I.	Batteries AA 1 box (144 qty)		84.96	R	02/24/11	04/06/11		112715	
11-00875 4 IEI 010 I.E.I.	HNN 9049A HT. Batt.		110.00	R	02/24/11	04/06/11		112715	
11-00875 5 IEI 010 I.E.I.	HNN 9008A Ht. Batt		100.00	R	02/24/11	04/06/11		112715	
11-00875 6 IEI 010 I.E.I.	HNN 9628B HT. Batt.		110.00	R	02/24/11	04/06/11		112715	
11-00875 7 IEI 010 I.E.I.	External Mikes for 1250 PMMN		104.00	R	02/24/11	04/06/11		112715	
11-00875 8 IEI 010 I.E.I.	Cp 200		900.00	R	02/24/11	04/06/11		112715	
			1,646.56						
			8,621.76						
1-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA								
11-01598 40 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011		6,492.00	P	216 04/13/11	04/13/11		15047	
1-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS								
11-00028 4 DSWAT010 DS WATERS OF AMERICA	WATER FOR FIRE DEPT 2011		10.05	R	01/21/11	04/11/11		8617930040111	B
1-01-25-265-101-202	UNIFORM FIRE SAFETY - EQUIP. P								
11-00882 1 DELLC010 DELL COMPUTERS	Laptops for fire prev		1,772.00	R	02/24/11	04/08/11		XF86MJDN2	
1-01-25-265-101-205	UNIFORM FIRE SAFETY-DUES/SUBSC								
11-00874 1 DIVIS020 DIVISION OF FIRE SAFETY	NJ Uniform Fire Code Sub. Ser.		30.00	R	02/24/11	04/06/11		8544	
			8,304.05						
			16,925.81						
1-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES &								
11-01598 22 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011		2,209.26	P	216 04/13/11	04/13/11		15047	

Extd Total:  
Department Total:

Extd Total:

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Ext'd Total:										
Department Total:										
1-01-25-445-100-273	FIRE-HYDRANT SERVICES		2,209.26							
11-01375 2 AMER1230	AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS MARCH 2011		2,209.26							
Ext'd Total:										
Department Total:										
CAFR Total:										
1-01-26-290-100-101	DPW-REGULAR SALARIES & WAGES		369.12							
11-01598 41 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011	369.12							
1-01-26-290-100-103	DPW- P/T		590,748.84							
11-01598 43 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011	110,727.72	P	216	04/13/11	04/13/11	04/13/11	15047	B
1-01-26-290-100-104	DPW-OVERTIME		5,150.97							
11-01598 42 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011	531.95	P	216	04/13/11	04/13/11	04/13/11	15047	
1-01-26-290-100-112	CLEAN COMMUNITIES SAL/WAGES		2,912.33							
11-01598 44 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011	589.50	R	01/31/11	04/07/11	01/31/11	04/07/11	2878847	B
1-01-26-290-100-201	PB&G MATERIALS & SUPPLIES		630.00	R	01/31/11	04/07/11	01/31/11	04/07/11	2881013	B
11-00234 2 WARSH010	WARSHAUER ELECTRIC	2011 MISC ELECTRICAL SUPPLIES	40.66	R	01/31/11	04/07/11	01/31/11	04/07/11	2885286	B
11-00234 3 WARSH010	WARSHAUER ELECTRIC	2011 MISC ELECTRICAL SUPPLIES	655.00	R	02/14/11	04/08/11	02/14/11	04/08/11	70726A	B
11-00752 4 WARSH010	WARSHAUER ELECTRIC	2011 MISC PLUMBING REPAIRS	255.00	R	02/14/11	04/08/11	02/14/11	04/08/11	70743	B
11-00752 2 GEORG010	GEORGE B TREVETT PLUMBING &	2011 MISC PLUMBING REPAIRS	590.00	R	02/14/11	04/08/11	02/14/11	04/08/11	70745	B
11-00752 3 GEORG010	GEORGE B TREVETT PLUMBING &	2011 MISC PLUMBING REPAIRS	2,614.65	R	04/05/11	04/08/11	04/05/11	04/08/11	70726	B
11-01427 4 GEORG010	GEORGE B TREVETT PLUMBING &	OVERAGE ON P O 11-00752	5,374.81							
1-01-26-290-100-207	DPW-MISCELLANEOUS EXPENSES		267.57	R	01/25/11	04/08/11	01/25/11	04/08/11	H146736800023	B
11-00042 1 CREST010	CRESTLINE COMPANY INC.	EMPLOYEE AWARD PINS- DPW	20.59	R	01/31/11	04/06/11	01/31/11	04/06/11	8617950030111	B
11-00344 3 DSWAT010	DS WATERS OF AMERICA	BOTTLE WATER/COOLER RENTAL	500.00	R	03/24/11	04/12/11	03/24/11	04/12/11	09-00278	B
11-01362 2 RARITAN	RARITAN BAYKEEPER INC.	OPERATION OF PUMP OUT BOAT								



Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 18

14/15/11  
18:55:28

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
			788.16							
1-01-26-290-100-234	PB&G-ALARM CONTRACTS									
11-01175 2 GARDE020	GARDEN STATE FIRE & SECURITY	2ND QTR MONITORING BURG/FIRE	292.50	R		03/14/11	04/06/11		123254	B
11-01175 3 GARDE020	GARDEN STATE FIRE & SECURITY	2ND QTR MONITORING BURG/FIRE	52.50	R		03/14/11	04/06/11		123255	B
11-01175 4 GARDE020	GARDEN STATE FIRE & SECURITY	2ND QTR MONITORING BURG/FIRE	69.00	R		03/14/11	04/06/11		123256	B
11-01175 5 GARDE020	GARDEN STATE FIRE & SECURITY	2ND QTR MONITORING BURG/FIRE	224.25	R		03/14/11	04/06/11		123257	B
11-01175 6 GARDE020	GARDEN STATE FIRE & SECURITY	2ND QTR MONITORING BURG/FIRE	118.50	R		03/14/11	04/06/11		123258	B
11-01175 7 GARDE020	GARDEN STATE FIRE & SECURITY	2ND QTR MONITORING BURG/FIRE	114.00	R		03/14/11	04/06/11		123259	B
11-01175 8 GARDE020	GARDEN STATE FIRE & SECURITY	2ND QTR MONITORING BURG/FIRE	72.00	R		03/14/11	04/06/11		123260	B
11-01175 9 GARDE020	GARDEN STATE FIRE & SECURITY	2ND QTR MONITORING BURG/FIRE	342.00	R		03/14/11	04/06/11		123261	B
11-01175 10 GARDE020	GARDEN STATE FIRE & SECURITY	2ND QTR MONITORING BURG/FIRE	111.00	R		03/14/11	04/06/11		123262	B
11-01175 11 GARDE020	GARDEN STATE FIRE & SECURITY	2ND QTR MONITORING BURG/FIRE	112.50	R		03/14/11	04/06/11		123264	B
11-01175 12 GARDE020	GARDEN STATE FIRE & SECURITY	2ND QTR MONITORING BURG/FIRE	75.00	R		03/14/11	04/06/11		123265	B
11-01175 13 GARDE020	GARDEN STATE FIRE & SECURITY	2ND QTR MONITORING BURG/FIRE	109.50	R		03/14/11	04/06/11		123492	B
			1,692.75							
1-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES									
11-00259 4 PRIDD010	PRIDDY INC	2011 SUPPLIES FOR WELDING BAY	775.00	R		01/31/11	04/06/11		0196528	B
11-01219 2 SNAP ON	SNAP ON EQUIPMENT	2011 EQUIP SERVICE & REPAIRS	503.50	R		03/16/11	04/06/11		ESV11055461	B
			1,278.50							
1-01-26-290-100-237	DPW-ROAD MATERIALS									
11-00911 2 STAV0010	STAVOLA CONTRACTING CO, INC.	2011 MISC ROAD MATERIALS	2,376.00	R		02/24/11	04/06/11		173618	B
11-00911 3 STAV0010	STAVOLA CONTRACTING CO, INC.	2011 MISC ROAD MATERIALS	5,040.21	R		02/24/11	04/06/11		173555	B
11-00911 4 STAV0010	STAVOLA CONTRACTING CO, INC.	2011 MISC ROAD MATERIALS	2,344.95	R		02/24/11	04/06/11		174013	B
			9,761.16							
1-01-26-290-100-257	DPW TOOLS-ROAD DIVISION									
11-00285 2 STATE020	STATE INDUSTRIAL PRODUCTS	2011 SUPPLIES FOR DPW ROAD DEP	393.00	R		01/31/11	04/06/11		94995501	B
			138,611.35							
			Ext'd Total:							
1-01-26-290-101-280	SNOW- MISC CONTRACTUAL									
11-00868 2 REDBA020	RED BANK RECYCLING AUTO WRECK.	2011 SNOW PLOWING	13,090.00	R		02/24/11	04/06/11		2/1/2011	B

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	P0
P.O. Id	Item Vendor					Date	Date	Type
Ext'd Total:			13,090.00					
Department Total:			151,701.35					
1-01-26-305-100-101	RECYCLING-SALARIES & WAGES							
11-01598 45	TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011	6,346.33	P	216 04/13/11	04/13/11	04/13/11 15047	
1-01-26-305-100-104	RECYCLING- P/T							
11-01598 46	TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011	1,835.49	P	216 04/13/11	04/13/11	04/13/11 15047	
1-01-26-305-100-208	RECYCLING-MISCELLANEOUS							
11-01184 1	ALLAW030 ALL AMERICAN PRINT & COPY	POSTCARD PER SAMPLE PROVIDED	1,200.00	R	03/14/11	04/12/11	63678	
11-01184 2	ALLAW030 ALL AMERICAN PRINT & COPY	ARTWORK & DESIGN	106.25	R	03/14/11	04/12/11	63678	
11-01281 1	ALLAW030 ALL AMERICAN PRINT & COPY	2011 SPRING RECYCLING POSTCARD	600.00	R	03/21/11	04/12/11	63679	
11-01344 2	INSTI020 INSTITUTE FOR PROFESSIONAL DEV REGISTERING SAM POSTEN FOR		99.00	R	03/24/11	04/06/11	APRIL 29, 2011	B
Ext'd Total:			2,005.25					
1-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN							
11-00322 2	CASIN010 CASING, INC.	2011 USED TIRE PICK UP	1,000.20	R	01/31/11	04/06/11	001-52149	B
Ext'd Total:			11,187.27					
Department Total:			11,187.27					
1-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
11-00515 4	ACCESS ACCESS OF NJ CNA SERVICES	JANITORIAL SERVICES FOR 2011	11,500.00	R	02/01/11	04/08/11	54295	B
11-01223 2	COOPE010 COOPER ELECTRIC SUPPLY	2011 GENERATOR REPAIRS	1,643.10	R	03/16/11	04/06/11	S009539317.001	B
Ext'd Total:			13,143.10					
Department Total:			13,143.10					
1-01-26-315-100-210	DPW - AUTO MAINTENANCE							
11-00380 2	AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	444.78	R	01/31/11	04/06/11	1679007065	B
11-00380 3	AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	1,233.44	R	01/31/11	04/06/11	1679007412	B
11-00380 4	AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	158.90	R	01/31/11	04/06/11	1679007434	B
11-00380 5	AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	987.98	R	01/31/11	04/06/11	1679007983	B
11-00380 6	AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	46.63	R	01/31/11	04/06/11	1679008633	B
11-00380 7	AUTOZONE AUTO ZONE	2011 MISC AUTOMOTIVE PARTS	158.90	R	01/31/11	04/06/11	1679010562	B

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 20

4/15/11  
18:55:28

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00380 8 AUTOZONE AUTO ZONE		2011 MISC AUTOMOTIVE PARTS	79.99	R	01/31/11	04/06/11		1679010586	B
11-00380 9 AUTOZONE AUTO ZONE		2011 MISC AUTOMOTIVE PARTS	7.28	R	01/31/11	04/06/11		1679012778	B
11-00380 10 AUTOZONE AUTO ZONE		2011 MISC AUTOMOTIVE PARTS	127.18	R	01/31/11	04/06/11		1679015530	B
11-00380 11 AUTOZONE AUTO ZONE		2011 MISC AUTOMOTIVE PARTS	9.31	R	01/31/11	04/06/11		1679015699	B
11-00380 12 AUTOZONE AUTO ZONE		2011 MISC AUTOMOTIVE PARTS	21.70	R	01/31/11	04/06/11		1679016077	B
11-00380 13 AUTOZONE AUTO ZONE		2011 MISC AUTOMOTIVE PARTS	99.98	R	01/31/11	04/06/11		1679016291	B
11-00380 14 AUTOZONE AUTO ZONE		2011 MISC AUTOMOTIVE PARTS	18.64	R	01/31/11	04/06/11		1679025906	B
11-00419 3 PRIDD010 PRIDDY INC		2011 SUPPLIES FOR AUTOMOTIVE	167.93	R	01/31/11	04/06/11		0196530	B
11-00419 4 PRIDD010 PRIDDY INC		2011 SUPPLIES FOR AUTOMOTIVE	742.96	R	01/31/11	04/06/11		0201260	B
11-00419 5 PRIDD010 PRIDDY INC		2011 SUPPLIES FOR AUTOMOTIVE	75.67	R	01/31/11	04/06/11		0219786	B
11-00425 6 WALL010 WALL LINCOLN MERCURY		2011 MISC AUTOMOTIVE PARTS	16.20	R	01/31/11	04/08/11		101945	B
11-00425 7 WALL010 WALL LINCOLN MERCURY		2011 MISC AUTOMOTIVE PARTS	28.83	R	01/31/11	04/08/11		102157	B
11-00425 8 WALL010 WALL LINCOLN MERCURY		2011 MISC AUTOMOTIVE PARTS	55.56	R	01/31/11	04/08/11		102292	B
11-00425 9 WALL010 WALL LINCOLN MERCURY		2011 MISC AUTOMOTIVE PARTS	22.74	R	01/31/11	04/08/11		102298	B
11-00425 10 WALL010 WALL LINCOLN MERCURY		2011 MISC AUTOMOTIVE PARTS	81.24	R	01/31/11	04/08/11		102291	B
11-00425 11 WALL010 WALL LINCOLN MERCURY		2011 MISC AUTOMOTIVE PARTS	319.27	R	01/31/11	04/08/11		102435	B
11-00425 12 WALL010 WALL LINCOLN MERCURY		2011 MISC AUTOMOTIVE PARTS	474.91	R	01/31/11	04/08/11		102565	B
11-00425 13 WALL010 WALL LINCOLN MERCURY		2011 MISC AUTOMOTIVE PARTS	8.28	R	01/31/11	04/08/11		102657	B
11-00690 2 AUTOZONE AUTO ZONE		2011 MISC AUTOMOTIVE PARTS	84.78	R	02/09/11	04/06/11		1679016988	B
11-00690 3 AUTOZONE AUTO ZONE		2011 MISC AUTOMOTIVE PARTS	91.99	R	02/09/11	04/06/11		1679017522	B
11-00690 4 AUTOZONE AUTO ZONE		2011 MISC AUTOMOTIVE PARTS	47.99	R	02/09/11	04/06/11		1679017551	B
11-00690 5 AUTOZONE AUTO ZONE		2011 MISC AUTOMOTIVE PARTS	91.99	R	02/09/11	04/06/11		1679017638	B
11-00690 6 AUTOZONE AUTO ZONE		2011 MISC AUTOMOTIVE PARTS	49.99	R	02/09/11	04/06/11		1679017639	B
11-00690 7 AUTOZONE AUTO ZONE		2011 MISC AUTOMOTIVE PARTS	35.99	R	02/09/11	04/06/11		1679017640	B
11-00690 8 AUTOZONE AUTO ZONE		2011 MISC AUTOMOTIVE PARTS	83.08	R	02/09/11	04/06/11		1679017739	B
11-00690 9 AUTOZONE AUTO ZONE		2011 MISC AUTOMOTIVE PARTS	67.82	R	02/09/11	04/06/11		1679021701	B
11-00690 10 AUTOZONE AUTO ZONE		2011 MISC AUTOMOTIVE PARTS	101.64	R	02/09/11	04/06/11		1679022359	B
11-00690 11 AUTOZONE AUTO ZONE		2011 MISC AUTOMOTIVE PARTS	89.59	R	02/09/11	04/06/11		1679022803	B
11-00690 12 AUTOZONE AUTO ZONE		2011 MISC AUTOMOTIVE PARTS	10.39	R	02/09/11	04/06/11		1679022810	B
11-00690 13 AUTOZONE AUTO ZONE		2011 MISC AUTOMOTIVE PARTS	270.38	R	02/09/11	04/06/11		1679023515	B
11-01155 2 WALL010 WALL LINCOLN MERCURY		OVERAGE ON P O # 11-00425	24.05	R	03/14/11	04/08/11		102565A	B
			5,354.00						

1-01-26-315-100-217 SHUTTLE BUS MAINTENANCE

11-00435 1 FREEHOLD FREEHOLD FORD, INC.	2011 SHUTTLE BUS PARTS	209.96	R	01/31/11	04/07/11		127276
11-00435 2 FREEHOLD FREEHOLD FORD, INC.	2011 SHUTTLE BUS PARTS	100.00	R	01/31/11	04/07/11		CM127276
11-00435 3 FREEHOLD FREEHOLD FORD, INC.	2011 SHUTTLE BUS PARTS	40.97	R	01/31/11	04/07/11		127574
11-00435 4 FREEHOLD FREEHOLD FORD, INC.	2011 SHUTTLE BUS PARTS	7.10	R	01/31/11	04/07/11		127738

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
			158.03						
1-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT								
11-00430 7	FREEHOLD FORD, INC.	2011 HEAVY EQUIPMENT PARTS	47.54	R	01/31/11	04/06/11		127286	B
11-00430 8	FREEHOLD FORD, INC.	2011 HEAVY EQUIPMENT PARTS	67.33	R	01/31/11	04/06/11		127597	B
11-00632 2	FREEHOLD FORD, INC.	2011 HEAVY EQUIPMENT PARTS	460.44	R	02/09/11	04/06/11		127274	B
11-00632 3	FREEHOLD FORD, INC.	2011 HEAVY EQUIPMENT PARTS	460.44	R	02/09/11	04/06/11		128117	B
11-01093 2	BAYSHORE FIRE & SAFETY LLC	FIRE EXTINGUISHERS FOR TRUCKS	687.00	R	03/03/11	04/06/11		201	B
			1,722.75						
1-01-26-315-100-231	DPW-TIRES								
11-00272 2	CROWN TIRE MART	2011 TIRES, REPAIRS, F/E ALIGN	87.95	R	01/31/11	04/06/11		18705	B
			Ext'd Total:						
			Department Total:						
			CAFR Total:						
1-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE								
11-01598 47	TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011	8,733.39	P	216 04/13/11	04/13/11	04/13/11	15047	
1-01-27-330-100-102	HEALTH-DOG CONTROL S/W								
11-01598 48	TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011	1,816.71	P	216 04/13/11	04/13/11	04/13/11	15047	
1-01-27-330-100-104	HEALTH - DOG CONTROL PT S/W								
11-01598 49	TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011	562.38	P	216 04/13/11	04/13/11	04/13/11	15047	
1-01-27-330-100-204	HEALTH-TRAVEL & CONFERENCES								
11-01463 1	REGIS030 REGISTRARS ASSN.OF NJ	Spring Meeting-May 5, 2011	80.00	R	04/05/11	04/12/11		MAY 5, 2011	
			Ext'd Total:						
			11,192.48						
1-01-27-330-101-101	CROSSROADS - SALARY								
11-01598 60	TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011	4,720.88	P	216 04/13/11	04/13/11	04/13/11	15047	
			Ext'd Total:						
			Department Total:						
			4,720.88						
			15,913.36						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES								
11-00308 4 MIDDLETOWN ANIMAL HOSPITAL		VETERINARIAN SERVICES-2011	673.50	R	01/31/11	04/11/11		389065	B
11-00405 4 MONMOUTH COUNTY S P C A		STRAY ANIMAL SERVICES-JAN. 2011	840.00	R	01/31/11	04/12/11		MARCH 2011	B
			-----						
			1,513.50						
		Extd Total:	1,513.50						
		Department Total:	1,513.50						
		CAFR Total:	17,426.86						
1-01-28-370-100-101	PARKS-REGULAR SALARIES & WAGES								
11-01598 50 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 15, 2011	32,643.74	P	216 04/13/11	04/13/11	04/13/11	15047	
1-01-28-370-100-103	PARKS-OVERTIME								
11-01598 51 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 15, 2011	328.03	P	216 04/13/11	04/13/11	04/13/11	15047	
1-01-28-370-100-105	PARKS- RECREATION S/W								
11-01598 52 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 15, 2011	12,719.00	P	216 04/13/11	04/13/11	04/13/11	15047	
1-01-28-370-100-106	PARKS - RECREATION PT S/W								
11-01598 53 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 15, 2011	1,014.93	P	216 04/13/11	04/13/11	04/13/11	15047	
1-01-28-370-100-107	PARKS - SENIOR S/W								
11-01598 54 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 15, 2011	2,671.67	P	216 04/13/11	04/13/11	04/13/11	15047	
1-01-28-370-100-108	PARKS - SENIOR PT S/W								
11-01598 55 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 15, 2011	2,030.99	P	216 04/13/11	04/13/11	04/13/11	15047	
1-01-28-370-100-125	ART CENTER - REGULAR								
11-01598 56 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 15, 2011	1,906.27	P	216 04/13/11	04/13/11	04/13/11	15047	
1-01-28-370-100-126	ART CENTER - PT S/W								
11-01598 57 TOWNS020 TOWNSHIP MIDDLETOWN		P/R APRIL 15, 2011	2,433.22	P	216 04/13/11	04/13/11	04/13/11	15047	
1-01-28-370-100-204	PARKS-TRAVEL & CONFERENCE								
11-01209 2 NJRPA010 NJRPA		registration Gregg A Silva	350.00	R	03/16/11	04/06/11		3/23/2011	B
1-01-28-370-100-208	PARKS-MISCELLANEOUS EXPENSES								
11-00042 2 CREST010 CRESTLINE COMPANY INC.		EMPLOYEE AWARD PTNS-PARKS	267.57	R	01/25/11	04/08/11		HL46736800023	

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
1-01-28-370-100-244	PARKS-PROGRAM SUPPLIES							
11-00836	4 925-W010 WELCO-CGI GAS TECHNOLOGIES	monthly helium/rental	32.45	R	02/24/11 04/07/11		22018437	B
11-00844	6 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	monthly color/b&w counter	17.76	R	02/24/11 04/08/11		8149350	B
11-00844	7 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	monthly color/b&w counter	50.52	R	02/24/11 04/08/11		8149351	B
11-01190	2 FOODT020 FOODTOWN OF PORT MONMOUTH	assorted supplies, food TKCC	132.32	R	03/16/11 04/06/11		03467156	B
11-01190	3 FOODT020 FOODTOWN OF PORT MONMOUTH	assorted supplies, food TKCC	70.21	R	03/16/11 04/06/11		06222361	B
11-01190	4 FOODT020 FOODTOWN OF PORT MONMOUTH	assorted supplies, food TKCC	91.02	R	03/16/11 04/06/11		08064021	B
			394.28					
1-01-28-370-100-245	PARKS-SPECIAL PROGRAMS & ACTIV							
11-00648	2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	supplies for sr center events	136.27	R	02/09/11 04/06/11		03345849	B
11-01200	2 BARBA020 BARBARA BORKE	linedance instructor sr center	90.00	R	03/16/11 04/06/11		2011-01	B
			226.27					
1-01-28-370-100-256	PARKS - PARK MAINTENANCE							
11-00729	5 JASPAN JASPAN BROTHERS HARDWARE	NUTS, BOLT, SCREWS, TAPE, ETC	26.19	R	02/14/11 04/08/11		129780	B
11-00729	6 JASPAN JASPAN BROTHERS HARDWARE	NUTS, BOLT, SCREWS, TAPE, ETC	12.58	R	02/14/11 04/08/11		132168	B
11-00729	7 JASPAN JASPAN BROTHERS HARDWARE	NUTS, BOLT, SCREWS, TAPE, ETC	21.98	R	02/14/11 04/08/11		135697	B
11-01280	2 GEORG010 GEORGE B TREVETT PLUMBING &	emergency repairs MTT park	521.25	R	03/21/11 04/06/11		70747	B
			582.00					
1-01-28-370-100-280	PARKS-MISC. CONTRACTUAL							
11-00838	4 ADP INC ADP, INC.	monthly timeclocks	280.09	R	02/24/11 04/08/11		523848	B
11-00840	3 GARDE020 GARDEN STATE FIRE & SECURITY	monitoring MTCAC	168.00	R	02/24/11 04/06/11		123263	B
11-00848	5 SEARS010 SEARS HOLDINGS CORPORATION	Monthly Tease 1500 Hwy 35	191.25	R	02/24/11 04/08/11		24018	B
			639.34					
		Extd Total:	58,207.31					
		Department Total:	58,207.31					
		CAFR Total:	58,207.31					
1-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG							
11-01598	58 TOWN5020 TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011	70,574.87	P	216 04/13/11 04/13/11	04/13/11	15047	

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 24

04/15/11  
08:55:28

Budget Account	Description	Item Description	Amount	Stat	Chk	Enc	First	Rcvd	Chk/Void	Invoice	PO
P.O. Id	Item Vendor						Date	Date	Date		Type
1-01-29-390-100-104	LIBRARY - PT S/W										
11-01598	59 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011	2,872.03	P	216	04/13/11	04/13/11	04/13/11	15047		
1-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES										
11-00383	2 QUILLO10 QUIL	Office Supplies	276.92	R		01/31/11	04/06/11		2707226		B
11-00383	3 QUILLO10 QUIL	Office Supplies	127.51	R		01/31/11	04/06/11		2878302		B
11-01115	2 TOWNS010 TOWNSHIP HARDWARE	Maintenance Supplies	107.44	R		03/03/11	04/07/11		736627/2		B
11-01115	3 TOWNS010 TOWNSHIP HARDWARE	Maintenance Supplies	0.96	R		03/03/11	04/07/11		453193/2		B
11-01210	1 FRANK110 FRANKLIN FIXTURES	Double Sided Sign Holders	60.00	R		03/16/11	04/12/11		8657		
11-01210	2 FRANK110 FRANKLIN FIXTURES	Shipping & Handling	25.00	R		03/16/11	04/12/11		8657		
11-01594	1 SUSAN030 SUSAN O'NEAL, PETTY CASH	REIMBURSE PETTY CASH	181.78	R		04/12/11	04/12/11		886065		
			779.61								
1-01-29-390-100-208	LIBRARY-MISCELLANEOUS EXPENSES										
11-00042	3 CREST010 CRESTLINE COMPANY INC.	EMPLOYEE AWARD PTNS-LIBRARY	89.19	R		01/25/11	04/08/11		H146736800023		
1-01-29-390-100-231	LIBRARY -BOOKS										
11-00295	16 BWT0010 BWT	Multiple Books/Standing Orders	40.13	R		01/31/11	04/06/11		282900C		B
11-00295	17 BWT0010 BWT	Multiple Books/Standing Orders	52.60	R		01/31/11	04/06/11		286794C		B
11-00904	2 BRODA020 BRODART CO.	Multiple Books	26.36	R		02/24/11	04/06/11		B1675253		B
11-00904	3 BRODA020 BRODART CO.	Multiple Books	13.16	R		02/24/11	04/06/11		B1675254		B
11-00904	4 BRODA020 BRODART CO.	Multiple Books	14.04	R		02/24/11	04/06/11		B1675488		B
11-00904	5 BRODA020 BRODART CO.	Multiple Books	61.60	R		02/24/11	04/06/11		B1676987		B
11-00904	6 BRODA020 BRODART CO.	Multiple Books	13.16	R		02/24/11	04/06/11		B1676988		B
11-00904	7 BRODA020 BRODART CO.	Multiple Books	8.97	R		02/24/11	04/06/11		B1679067		B
11-00904	8 BRODA020 BRODART CO.	Multiple Books	34.72	R		02/24/11	04/06/11		B1680456		B
11-00904	9 BRODA020 BRODART CO.	Multiple Books	30.76	R		02/24/11	04/06/11		B1686560		B
11-00904	10 BRODA020 BRODART CO.	Multiple Books	13.16	R		02/24/11	04/06/11		B1687675		B
11-00904	11 BRODA020 BRODART CO.	Multiple Books	35.16	R		02/24/11	04/06/11		B1691117		B
11-00904	12 BRODA020 BRODART CO.	Multiple Books	13.16	R		02/24/11	04/06/11		B1700896		B
11-00904	13 BRODA020 BRODART CO.	Multiple Books	42.16	R		02/24/11	04/06/11		B1712423		B
11-00906	2 BAKER010 BAKER & TAYLOR CO.	Multiple Books	10,331.26	R		02/24/11	04/06/11		3016957280		B
11-00906	3 BAKER010 BAKER & TAYLOR CO.	Multiple Books	9,093.49	R		02/24/11	04/12/11		3016988918		B
11-00957	2 BWT0010 BWT	Multiple Books	372.20	R		02/24/11	04/06/11		284431C		B
11-00957	3 BWT0010 BWT	Multiple Books	370.05	R		02/24/11	04/06/11		287250C		B
11-00957	4 BWT0010 BWT	Multiple Books	124.23	R		02/24/11	04/12/11		289291C		B
11-00957	5 BWT0010 BWT	Multiple Books	396.95	R		02/24/11	04/12/11		291344C		B
11-00957	6 BWT0010 BWT	Multiple Books	740.53	R		02/24/11	04/12/11		291837C		B

Budget Account	Description		Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item	Vendor				Enc Date	Date	Type
11-00957	7	BWI0010	BWI	15.58	R	02/24/11	04/12/11	291588C
11-00957	8	BWI0010	BWI	481.85	R	02/24/11	04/12/11	292897C
11-00957	9	BWI0010	BWI	349.71	R	02/24/11	04/12/11	295596C
11-01106	2	BARNE020	BARNES & NOBLE	47.76	R	03/03/11	04/06/11	102029382
11-01112	1	CORFA010	CORFACTS, INC	495.00	R	03/03/11	04/06/11	10421
11-01112	2	CORFA010	CORFACTS, INC	16.00	R	03/03/11	04/06/11	10421
11-01423	1	RANDA010	RANDALL GABRIELAN	59.98	R	04/05/11	04/12/11	MARCH 11, 2011
				-----				
				23,293.73				
1-01-29-390-100-232	LIBRARY- PERIODICALS							
11-01201	1	THEST010	STAR LEDGER	273.00	R	03/16/11	04/12/11	APRIL 2011/2012
1-01-29-390-100-233	LIBRARY- AUDIO BOOKS							
11-00318	9	MIDWE010	MIDWEST TAPE	32.99	R	01/31/11	04/06/11	2457284
11-00318	10	MIDWE010	MIDWEST TAPE	59.99	R	01/31/11	04/06/11	2457285
11-00318	11	MIDWE010	MIDWEST TAPE	231.94	R	01/31/11	04/06/11	2460932
11-00318	12	MIDWE010	MIDWEST TAPE	44.99	R	01/31/11	04/06/11	2460933
11-00318	13	MIDWE010	MIDWEST TAPE	29.99	R	01/31/11	04/06/11	2443814
11-00318	14	MIDWE010	MIDWEST TAPE	39.99	R	01/31/11	04/06/11	2449927
11-00318	15	MIDWE010	MIDWEST TAPE	81.97	R	01/31/11	04/06/11	2462690
11-00318	16	MIDWE010	MIDWEST TAPE	69.98	R	01/31/11	04/06/11	2462691
11-00318	17	MIDWE010	MIDWEST TAPE	134.96	R	01/31/11	04/06/11	2469623
11-00318	18	MIDWE010	MIDWEST TAPE	67.98	R	01/31/11	04/12/11	2469624
11-00318	19	MIDWE010	MIDWEST TAPE	54.98	R	01/31/11	04/12/11	2477069
11-00318	20	MIDWE010	MIDWEST TAPE	74.98	R	01/31/11	04/12/11	2477070
11-00318	21	MIDWE010	MIDWEST TAPE	51.99	R	01/31/11	04/12/11	2477071
				-----				
				976.73				
1-01-29-390-100-234	LIBRARY-MUSIC CD							
11-00901	2	MIDWE010	MIDWEST TAPE	314.98	R	02/24/11	04/06/11	2460931
11-00901	3	MIDWE010	MIDWEST TAPE	75.15	R	02/24/11	04/06/11	2460930
11-00901	4	MIDWE010	MIDWEST TAPE	74.34	R	02/24/11	04/06/11	2462688
11-00901	5	MIDWE010	MIDWEST TAPE	571.45	R	02/24/11	04/06/11	2462689
11-00901	6	MIDWE010	MIDWEST TAPE	143.90	R	02/24/11	04/06/11	2469622
11-00901	7	MIDWE010	MIDWEST TAPE	11.19	R	02/24/11	04/06/11	2469621
11-00907	2	BAKER010	BAKER & TAYLOR CO.	1,167.70	R	02/24/11	04/06/11	V46847110
11-00907	3	BAKER010	BAKER & TAYLOR CO.	94.75	R	02/24/11	04/06/11	V46847100



Budget Account		Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
11-00907	4 BAKER010 BAKER & TAYLOR CO.		Multiple Music CD's	12.74	R	02/24/11	04/06/11	V47264120	B
11-00907	5 BAKER010 BAKER & TAYLOR CO.		Multiple Music CD's	14.98	R	02/24/11	04/06/11	V47798030	B
11-00907	6 BAKER010 BAKER & TAYLOR CO.		Multiple Music CD's	34.59	R	02/24/11	04/06/11	V47855860	B
				-----					
				2,515.77					
LIBRARY- VIDEO & DVD									
11-00298	12 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	35.98	R	01/31/11	04/06/11	V44994050	B
11-00298	13 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	617.72	R	01/31/11	04/06/11	V46691180	B
11-00298	14 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	107.88	R	01/31/11	04/06/11	V46563340	B
11-00298	15 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	17.99	R	01/31/11	04/06/11	V46672260	B
11-00298	16 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	21.56	R	01/31/11	04/06/11	V46557790	B
11-00899	2 MIDWE010 MIDWEST TAPE		Multiple DVD's	487.33	R	02/24/11	04/06/11	2462687	B
11-00899	3 MIDWE010 MIDWEST TAPE		Multiple DVD's	87.93	R	02/24/11	04/06/11	2462686	B
11-00899	4 MIDWE010 MIDWEST TAPE		Multiple DVD's	212.29	R	02/24/11	04/06/11	2469374	B
11-00899	5 MIDWE010 MIDWEST TAPE		Multiple DVD's	177.07	R	02/24/11	04/06/11	2469375	B
11-00908	2 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	227.27	R	02/24/11	04/06/11	V45895970	B
11-00908	3 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	28.79	R	02/24/11	04/06/11	V45751160	B
11-00908	4 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	59.70	R	02/24/11	04/06/11	V46261810	B
11-00908	5 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	670.33	R	02/24/11	04/06/11	V45751161	B
11-00908	6 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	669.49	R	02/24/11	04/06/11	V46557791	B
11-00908	7 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	271.22	R	02/24/11	04/06/11	V46314761	B
11-00908	8 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	675.31	R	02/24/11	04/06/11	V46314760	B
11-00908	9 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	166.72	R	02/24/11	04/06/11	V47146010	B
11-00908	10 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	21.56	R	02/24/11	04/06/11	V47053821	B
11-00908	11 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	39.55	R	02/24/11	04/06/11	V47053820	B
11-00908	12 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	20.12	R	02/24/11	04/06/11	I48988850	B
11-00908	13 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	71.96	R	02/24/11	04/06/11	V47357310	B
11-00908	14 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	208.62	R	02/24/11	04/06/11	V46691170	B
11-00908	15 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	37.40	R	02/24/11	04/06/11	V46964490	B
11-00908	16 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	14.39	R	02/24/11	04/06/11	I48901860	B
11-00908	17 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	19.40	R	02/24/11	04/06/11	V47192342	B
11-00908	18 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	10.79	R	02/24/11	04/06/11	V47192340	B
11-00908	19 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	20.14	R	02/24/11	04/06/11	V47192341	B
11-00908	20 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	36.66	R	02/24/11	04/06/11	V47264121	B
11-00908	21 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	35.97	R	02/24/11	04/06/11	I49534760	B
11-00908	22 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	5.71	R	02/24/11	04/06/11	V47433140	B
11-00908	23 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	33.79	R	02/24/11	04/06/11	V47431571	B
11-00908	24 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	120.88	R	02/24/11	04/06/11	V474131570	B

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
P.O. Id	Item Vendor									
11-00908	25 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	64.77	R	02/24/11	04/06/11		V47795060	B
11-00908	26 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	100.60	R	02/24/11	04/15/11		V47855861	B
11-00908	27 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	17.99	R	02/24/11	04/15/11		V47983291	B
11-00908	28 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	14.39	R	02/24/11	04/15/11		V48060771	B
11-00908	29 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	14.39	R	02/24/11	04/15/11		V47992960	B
11-00908	30 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	17.99	R	02/24/11	04/15/11		V48060770	B
11-00908	31 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	28.78	R	02/24/11	04/15/11		I50102070	B
11-00908	32 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	49.65	R	02/24/11	04/15/11		V48061622	B
11-00908	33 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	60.45	R	02/24/11	04/15/11		V48061621	B
11-00908	34 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	204.32	R	02/24/11	04/15/11		V47748520	B
11-00908	35 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	43.18	R	02/24/11	04/15/11		V47992961	B
11-00908	36 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	21.56	R	02/24/11	04/15/11		V48448520	B
11-00908	37 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	10.79	R	02/24/11	04/15/11		V48476840	B
11-00908	38 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	17.99	R	02/24/11	04/15/11		V48679520	B
11-00908	39 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	43.18-	R	02/24/11	04/15/11		V740848CM	B
				5,855.19						
1-01-29-390-100-238 LIBRARY-ELECTRONIC SUBSCRIPTIONS										
11-00902	1 THOMS020 THOMSON GALE		Biography in Context	3,246.35	R	02/24/11	04/07/11		17106452	
11-00902	2 THOMS020 THOMSON GALE		Literature Resource Center	6,279.68	R	02/24/11	04/07/11		17106452	
11-00902	3 THOMS020 THOMSON GALE		Health Wellness Resource Ctr	2,884.40	R	02/24/11	04/07/11		17106452	
11-00902	4 THOMS020 THOMSON GALE		General Reference Center Gold	3,174.68	R	02/24/11	04/07/11		17106452	
11-00902	5 THOMS020 THOMSON GALE		Lit Finder	2,222.42	R	02/24/11	04/07/11		17120489	
11-01216	1 MANGOLAN MANGO LANGUAGES		MangoLanguagesOnlineElectronic	3,600.00	R	03/16/11	04/12/11		L2993	
				21,407.53						
1-01-29-390-100-245 LIBRARY- AUTOMATION SERVICES										
11-00738	2 CDWG0010 CDW GOVERNMENT INC.		HP/Cables/Software/Hardware	1,053.87	R	02/14/11	04/06/11		WPM3944	B
11-00738	3 CDWG0010 CDW GOVERNMENT INC.		HP/Cables/Software/Hardware	449.97	R	02/14/11	04/06/11		WRG6678	B
11-00738	4 CDWG0010 CDW GOVERNMENT INC.		HP/Cables/Software/Hardware	250.00	R	02/14/11	04/06/11		WRM6993	B
				1,753.84						
1-01-29-390-100-246 LIBRARY REPAIRS										
11-00311	1 AUTOM010 AUTOMATED BLDG. CONTROLS, INC.		Repair-2 Condenser Fan Motors	2,250.00	R	01/31/11	04/06/11		D14361A	B
11-00910	2 AUTOM010 AUTOMATED BLDG. CONTROLS, INC.		HVAC Services and Repairs	164.50	R	02/24/11	04/12/11		J6196	B
11-00910	3 AUTOM010 AUTOMATED BLDG. CONTROLS, INC.		HVAC Services and Repairs	549.77	R	02/24/11	04/12/11		E12328	B

Township of Middletown  
Purchase Order Listing By Budget Account

04/15/11  
08:55:28

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P.O. Type
-----									
1-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE		2,964.27						
11-00260 6 VERIZON	SVC. All Branches MAR/APR. 2011		2,041.02	R	01/31/11	04/07/11		3/14-4/19/11	B
11-00260 7 VERIZON	Phone SVC. Branches APRIL 2011		83.79	R	01/31/11	04/12/11		3/26-4/27/11	B
-----									
1-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY		2,124.81						
11-00363 13 HESS COR	2011 ELECTRIC DISTRIBUTION		7,096.39	R	02/04/11	04/06/11		ES11303819	B
1-01-29-390-100-272	LIBRARY UTILITIES-WATER		467.60	R	01/31/11	04/06/11		2/15-3/22/11	B
11-00262 4 AMER1230	AMERICAN WATER SHARED SERVICES Water SVC. @ Main&LIN MAR. 2011								
1-01-29-390-100-273	LIBRARY UTILITIES-GAS		1,860.77	R	01/31/11	04/15/11		2/23-4/1/11	B
11-00256 4 NJNAT010	NJ NATURAL GAS CO.	Gas SVC.-Main & BAY MARCH							
1-01-29-390-100-274	LIBRARY UTILITIES-OIL		1,309.48	R	01/31/11	04/12/11		71228	B
11-00237 6 LAWES020	LAWES COAL CO., INC	#2 Fuel Oil - Lincroft Branch							
1-01-29-390-100-280	LIBRARY SERVICE CONTRACTS		663.96	R	01/31/11	04/06/11		43081923	B
11-00266 6 ADTSE010	ADT SECURITY SERVICE	Service - BAY, LIN & NAV						523849	B
11-00284 4 AUTOM030	AUTOMATIC DATA PROCESSING	Hand Punch Processing Charge	197.80	R	01/31/11	04/06/11		C6892	B
11-00909 3 AUTOM010	AUTOMATED BLDG. CONTROLS, INC.	HVAC Maintenance Contract	950.00	R	02/24/11	04/12/11		18810	
11-01340 1 MIDDLE160	MIDDLETOWN SPRINKLER CO.	Irrigation Maintenance	2,050.00	R	03/24/11	04/12/11			
-----									
			3,861.76						
1-01-29-390-100-284	TELECOMM-INTERNET (FORMERLY NEW SVS)		1,050.00	R	01/31/11	04/07/11		2/22-3/21/11	B
11-00261 4 VERIZON	VERIZON	Internet Service MARCH 2011							
1-01-29-390-100-286	LIBRARY-EMPLOYEE BENEFITS		4,063.27	P	216	04/13/11	04/13/11	04/13/11 15047	
11-01598 63 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011							
Ext'd Total:			155,189.84						
Department Total:			155,189.84						
CAFR Total:			155,189.84						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
1-01-30-410-205-291 11-01391 2 NJTRA020 NJ TRANSIT	RAILROAD PARKING LOT LEASE	OPERATING FEE	33,750.00	R	03/29/11	04/06/11		TNW0136769	B
	Extd Total:		33,750.00						
	Department Total:		33,750.00						
	CAFR Total:		33,750.00						
1-01-31-430-200-271 11-00362 6 JCPL 010 JCP & L	PBG-ELECTRICITY	2011 ELECTRIC CHARGES MARCH	3,030.42	R	01/31/11	04/06/11		2/08-3/15/2011	B
11-00363 12 HESS COR HESS CORPORATION		2011 ELECTRIC DISTRIBUTION	25,335.21	R	01/31/11	04/06/11		ES11303819	B
11-00363 14 HESS COR HESS CORPORATION		2011 ELECTRIC DISTRIBUTION	19.24	R	01/31/11	04/06/11		ES11297434	B
			-----						
	Extd Total:		28,384.87						
	Department Total:		28,384.87						
			28,384.87						
1-01-31-435-200-271 11-00473 7 JCPL 010 JCP & L	STREET LIGHTS-ELECTRICITY	MONTHLY TRAFFIC LIGHTS MARCH	3,009.12	R	01/31/11	04/12/11		MARCH 2011	B
	Extd Total:		3,009.12						
	Department Total:		3,009.12						
1-01-31-440-200-270 11-00368 4 ATT 030 A T & T	PBG-TELEPHONE	2011 AT&T CHARGES MARCH 2011	1,035.57	R	01/31/11	04/11/11		MARCH 2011	B
11-00370 5 VERIBUSI VERIZON BUSINESS FIOS		2011 FIOS CHARGES FEB/MAR. 2011	295.97	R	01/31/11	04/07/11		2/7-4/6/11	B
11-00370 6 VERIBUSI VERIZON BUSINESS FIOS		2011 FIOS CHARGES MARCH 2011	179.99	R	01/31/11	04/08/11		3/19-4/18/11	B
11-00941 4 VERIZO30 VERIZON CABS		2011 CABS CHARGES APRIL 2011	534.74	R	02/24/11	04/07/11		3/16-4/15/11	B
11-00941 5 VERIZO30 VERIZON CABS		APR. 2011 VERIZON CABS CHARGES	677.20	R	02/24/11	04/11/11		APRIL 2011	B
11-01099 4 VERIZO10 VERIZON		2011 PHONE CHARGES MARCH 2011	547.24	R	03/03/11	04/07/11		2/28-4/13/11	B
11-01224 2 VERIZO10 VERIZON		2011 CHARGES MARCH 2011	4,522.87	R	03/16/11	04/11/11		3/16-4/19/11	B
11-01224 5 VERIZO10 VERIZON		APR. 2011 VERIZON PHONE CHARGES	1,183.98	R	03/16/11	04/11/11		3/25-4/27/2011	B
11-01493 1 AVAYA010 AVAYA INC. DEUTSCHE BANK		phone Switch Main APRIL 2011	1,836.20	R	04/05/11	04/08/11		2730910833	B
11-01496 2 VERIZO30 VERIZON CABS		APRIL2011 VERIZON CABS CHARGES	347.59	R	04/05/11	04/11/11		APRIL 2011	B
11-01578 1 MONMO250 MONMOUTH TELECOM		monthly internet	1,491.19	R	04/12/11	04/15/11		168411	
			-----						
			12,652.54						
1-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP								

Township of Middletown  
Purchase Order Listing By Budget Account

04/15/11  
08:55:28

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00825	1 VERIZON30 VERIZON CABS	MONTHLY CHARGES JANUARY 2011	1,951.67	R	02/24/11	04/07/11		12/25-1/24/2011	
11-01080	1 VERIZON10 VERIZON	MONTHLY CHGS JAN/FEB. 2011	570.27	R	03/03/11	04/07/11		2/1-2/28/11	
11-01080	3 VERIZON10 VERIZON	MONTHLY CHGS JAN/FEB. 2011	501.00	R	03/03/11	04/07/11		1/8-2/7/11	
11-01080	4 VERIZON10 VERIZON	MONTHLY CHGS JAN/FEB. 2011	1,167.81	R	03/03/11	04/07/11		1/14-2/13/11	
11-01292	1 VERIZON30 VERIZON CABS	MONTHLY CHGS MARCH 2011	1,323.61	R	03/24/11	04/07/11		2/25-3/24/11	
11-01292	2 VERIZON30 VERIZON CABS	MONTHLY CHGS MARCH 2011	677.20	R	03/24/11	04/07/11		2/25-3/24/11	
11-01293	1 VERIZON10 VERIZON	MONTHLY CHGS FEB. 2011	501.00	R	03/24/11	04/08/11		2/8-3/7/11	
11-01294	2 ATT 030 A T & T	MONTHLY CHGS FEB/MAR. 2011	109.40	R	03/24/11	04/06/11		FEB/MAR. 2011	B
11-01294	3 ATT 030 A T & T	MONTHLY CHGS MARCH 2011	31.46	R	03/24/11	04/11/11		MARCH 2011	B
11-01294	4 ATT 030 A T & T	MONTHLY CHGS MARCH 2011	36.29	R	03/24/11	04/12/11		MARCH 2011	B
11-01295	2 COMCAST COMCAST	MONTHLY CHGS MAR/APRIL 2011	74.55	R	03/24/11	04/08/11		3/10-4/19/11	B
11-01299	1 VERIZON VERIZON ONLINE	MONTHLY CHGS MARCH 2011	39.95	R	03/24/11	04/12/11		2/28-3/27/11	
11-01299	2 VERIZON VERIZON ONLINE	MONTHLY CHGS MARCH 2011	39.95	R	03/24/11	04/12/11		2/28-3/27/11	
11-01299	3 VERIZON VERIZON ONLINE	MONTHLY CHGS MARCH 2011	39.95	R	03/24/11	04/12/11		2/28-3/27/11	
11-01303	1 VERIZON10 VERIZON	MONTHLY CHGS MARCH 2011	73.84	R	03/24/11	04/07/11		2/16-3/15/11	
11-01303	2 VERIZON10 VERIZON	MONTHLY CHGS MARCH 2011	31.53	R	03/24/11	04/07/11		2/28-3/27/11	
11-01303	3 VERIZON10 VERIZON	MONTHLY CHGS MARCH 2011	31.53	R	03/24/11	04/07/11		2/28-3/27/11	
11-01303	4 VERIZON10 VERIZON	MONTHLY CHGS MARCH 2011	31.53	R	03/24/11	04/07/11		2/25-3/24/11	
11-01303	5 VERIZON10 VERIZON	MONTHLY CHGS MARCH 2011	31.53	R	03/24/11	04/07/11		2/20-3/19/11	
11-01303	6 VERIZON10 VERIZON	MONTHLY CHGS MARCH 2011	31.53	R	03/24/11	04/07/11		2/20-3/19/11	
11-01303	7 VERIZON10 VERIZON	MONTHLY CHGS MARCH 2011	31.53	R	03/24/11	04/07/11		2/20-3/19/11	
11-01303	8 VERIZON10 VERIZON	MONTHLY CHGS MARCH 2011	28.84	R	03/24/11	04/07/11		3/1-3/31/11	
11-01363	1 VERIZON10 VERIZON	MONTHLY CHGS MARCH 2011	32.54	R	03/24/11	04/07/11		2/25-3/24/11	
11-01363	2 VERIZON10 VERIZON	MONTHLY CHGS MARCH 2011	41.25	R	03/24/11	04/07/11		3/8-4/7/11	
11-01363	3 VERIZON10 VERIZON	MONTHLY CHGS MARCH 2011	28.84	R	03/24/11	04/07/11		3/8-4/7/11	
11-01363	4 VERIZON10 VERIZON	MONTHLY CHGS MARCH 2011	31.53	R	03/24/11	04/07/11		3/14-4/13/11	
11-01363	5 VERIZON10 VERIZON	MONTHLY CHGS MARCH 2011	54.44	R	03/24/11	04/07/11		3/14-4/13/11	
11-01363	6 VERIZON10 VERIZON	MONTHLY CHGS MARCH 2011	90.56	R	03/24/11	04/07/11		3/14-4/13/11	
11-01363	7 VERIZON10 VERIZON	MONTHLY CHGS MARCH 2011	571.66	R	03/24/11	04/07/11		3/1-3/31/11	
11-01364	1 VERIZON10 VERIZON	MONTHLY DSL CHGS MARCH 2011	39.95	R	03/24/11	04/07/11		2/25-3/24/11	
11-01365	1 VERIZON VERIZON ONLINE	MONTHLY CHGS MARCH 2011	39.95	R	03/24/11	04/07/11		2/25-3/24/11	
11-01365	2 VERIZON VERIZON ONLINE	MONTHLY CHGS MARCH 2011	501.00	R	04/05/11	04/11/11		3/8-4/7/2011	
11-01472	1 VERIZON10 VERIZON	MONTHLY RELAY CHGS MARCH 2011	28.84	R	04/05/11	04/11/11		3/14-4/13/11	
11-01473	1 VERIZON10 VERIZON	MONTHLY CHGS MARCH 2011	88.52	R	04/05/11	04/11/11		3/14-4/13/2011	
11-01473	2 VERIZON10 VERIZON	MONTHLY CHGS MARCH 2011	73.84	R	04/05/11	04/11/11		3/16-4/15/2011	
11-01473	3 VERIZON10 VERIZON	MONTHLY CHGS MARCH 2011	1,125.06	R	04/05/11	04/11/11		3/14-4/13/2011	
11-01474	1 VERIZON10 VERIZON	MONTHLY CHGS MARCH 2011	428.15	R	04/05/11	04/11/11		LATE CHARGES	
11-01485	1 VERIZON VERIZON ONLINE	LATE FEES	381.11	R	04/05/11	04/11/11		LATE CHARGES	
11-01485	2 VERIZON VERIZON ONLINE	LATE FEES							

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-01485 3 VERIZON	VERIZON ONLINE	LATE FEES	192.64	R	04/05/11	04/11/11		LATE CHARGES	
11-01485 4 VERIZON	VERIZON ONLINE	LATE FEES	41.75	R	04/05/11	04/11/11		LATE CHARGES	
11-01485 5 VERIZON	VERIZON ONLINE	LATE FEES	41.75	R	04/05/11	04/11/11		LATE CHARGES	
11-01540 1 VERIZO10	VERIZON	MONTHLY CHGS APRIL 2011	31.53	R	04/12/11	04/15/11		3/20-4/19/11	
11-01540 2 VERIZO10	VERIZON	MONTHLY CHGS APRIL 2011	31.53	R	04/12/11	04/15/11		3/20-4/19/11	
11-01540 3 VERIZO10	VERIZON	MONTHLY CHGS APRIL 2011	31.53	R	04/12/11	04/15/11		3/20-4/19/11	
11-01540 4 VERIZO10	VERIZON	MONTHLY CHGS APRIL 2011	31.53	R	04/12/11	04/15/11		3/20-4/19/11	
11-01548 2 VERIZON	VERIZON ONLINE	MONTHLY CHGS MARCH 2011	42.84	R	04/12/11	04/15/11		3/28-4/27/11	B
11-01548 3 VERIZON	VERIZON ONLINE	MONTHLY CHGS MARCH 2011	46.37	R	04/12/11	04/15/11		3/28-4/27/11	B
11-01548 4 VERIZON	VERIZON ONLINE	MONTHLY CHGS MARCH 2011	45.67	R	04/12/11	04/15/11		3/28-4/27/11	B
11-01555 1 VERIZO30	VERIZON CABS	MONTHLY CHGS APRIL 2011	677.20	R	04/12/11	04/15/11		3/25-4/24/11	
11-01555 2 VERIZO30	VERIZON CABS	MONTHLY CHGS APRIL 2011	1,323.61	R	04/12/11	04/15/11		3/25-4/24/11	
11-01556 1 VERIZO10	VERIZON	MONTHLY CHGS APRIL 2011	31.53	R	04/12/11	04/15/11		3/25-4/24/11	
11-01556 2 VERIZO10	VERIZON	MONTHLY CHGS APRIL 2011	31.53	R	04/12/11	04/15/11		3/28-4/24/11	
11-01556 3 VERIZO10	VERIZON	MONTHLY CHGS APRIL 2011	31.53	R	04/12/11	04/15/11		3/25-4/24/11	
11-01556 4 VERIZO10	VERIZON	MONTHLY CHGS APRIL 2011	32.54	R	04/12/11	04/15/11		3/25-4/24/11	
			-----						
			13,609.82						
1-01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT								
11-00032 7 VERIZO10	VERIZON	SVC FIRE ALARM/FAX APRIL 2011	77.52	R	01/21/11	04/07/11		3/25-4/24/11	B
11-00032 8 VERIZO10	VERIZON	SVC FIRE ALARM/FAX APRIL 2011	28.78	R	01/21/11	04/15/11		4/1-4/30/2011	B
			-----						
			106.30						
1-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI								
11-01475 1 VERIZO70	VERIZON WIRELESS	MONTHLY CHGS MARCH 2011	1,283.39	R	04/05/11	04/11/11		2/19-3/18/2011	
			-----						
			27,652.05						
			27,652.05						
			-----						
1-01-31-445-200-273	PBG-WATER (3 of 5)								
11-00365 8 AMERI230	AMERICAN WATER SHARED SERVICES	2011 WATER SERVICE FEB 2011	858.83	R	01/31/11	04/06/11		1/24-3/15/11	B
11-00365 9 AMERI230	AMERICAN WATER SHARED SERVICES	2011 WATER SVC. MARCH 2011	4,306.38	R	01/31/11	04/08/11		2/16-3/21/11	B
11-00365 10 AMERI230	AMERICAN WATER SHARED SERVICES	2011 WATER SVC. MARCH 2011	1,011.75	R	01/31/11	04/08/11		2/14-3/21/11	B
11-00365 11 AMERI230	AMERICAN WATER SHARED SERVICES	2011 WATER -SERVICE MARCH 2011	763.66	R	01/31/11	04/11/11		2/22-3/24/11	B
			-----						
			6,940.62						



Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P.O. Type
	Extd Total:		33,766.26						
	Department Total:		33,766.26						
	CAFR Total:		115,827.66						
1-01-36-472-200-284 11-01598 64 TOWNS020 TOWNSHIP MIDDLETOWN	STATUTORY-SOCIAL SECURITY	P/R APRIL 15, 2011	39,071.03	P	216	04/13/11	04/13/11	15047	
	Extd Total:		39,071.03						
	Department Total:		39,071.03						
	CAFR Total:		39,071.03						
1-01-42-101-202-101 11-01598 61 TOWNS020 TOWNSHIP MIDDLETOWN	INTRCLCL AGRMNT MON CTY-SHUTTLE BUS S/W	P/R APRIL 15, 2011	1,199.89	P	216	04/13/11	04/13/11	15047	
	Extd Total:		1,199.89						
	Department Total:		1,199.89						
	CAFR Total:		1,199.89						
1-01-43-490-100-101 11-01598 14 TOWNS020 TOWNSHIP MIDDLETOWN	COURT-SALARIES/WAGES	P/R APRIL 15, 2011	14,993.40	P	216	04/13/11	04/13/11	15047	
1-01-43-490-100-102 11-01598 15 TOWNS020 TOWNSHIP MIDDLETOWN	COURT-OVERTIME	P/R APRIL 15, 2011	844.58	P	216	04/13/11	04/13/11	15047	
1-01-43-490-100-103 11-01598 16 TOWNS020 TOWNSHIP MIDDLETOWN	COURT-TEMP/SUMMER HELP	P/R APRIL 15, 2011	143.00	P	216	04/13/11	04/13/11	15047	
1-01-43-490-100-201 11-00501 4 DSWAT010 DS WATERS OF AMERICA	COURT-MATERIALS & SUPPLIES	water cooler	7.66	R		01/31/11	04/15/11	8619673040111	B
11-00502 4 VERIZ010 VERIZON		Local Phone Video Conf, APRIL	210.14	R		01/31/11	04/11/11	3/25-4/24/2011	B
11-00503 3 ATT 030 A T & T		Long distance Video Conf, APRIL	2.98	R		01/31/11	04/15/11	APRIL 2011	B
			220.78						
1-01-43-490-100-202 11-01377 1 GRAMCO GRAMCO	COURT-EQUIPMENT PURCHASE	Maintenance Contract	850.00	R		03/24/11	04/08/11	552	
1-01-43-490-100-204 11-01462 1 MCAA SPR MCAA-NJ SPRING CONFERENCE	COURT-TRAVEL/CONFERENCE	Spring Conf. Katie Colby	75.00	R		04/05/11	04/15/11	SPRING CONF.	



Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 34

04/15/11  
08:55:28

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	RCvd Date	Chk/Void Date	Invoice	P.O. Type
11-01462 2 MCAA SPR MCAA-NJ SPRING CONFERENCE		Spring Conf. Vicki Whelan	75.00	R	04/05/11	04/15/11		SPRING CONF.	
11-01462 3 MCAA SPR MCAA-NJ SPRING CONFERENCE		Spring Conf. Sharon Modica	75.00	R	04/05/11	04/15/11		SPRING CONF.	
11-01462 4 MCAA SPR MCAA-NJ SPRING CONFERENCE		Spring Conf. Patti McNamee	75.00	R	04/05/11	04/15/11		SPRING CONF.	
			-----						
			300.00						
1-01-43-490-100-323	COURT SUB MAGISTRATE								
11-01218 1 JAMESBER JAMES BERUBE, ESQ		Substitute Judge 3/11/11	500.00	R	03/16/11	04/06/11		MARCH 11, 2011	
11-01368 1 JAMESBER JAMES BERUBE, ESQ		Substitute Judge 3/14/11	500.00	R	03/24/11	04/11/11		3/14/2011	
			-----						
			1,000.00						
		Extd Total:	18,351.76						
		Department Total:	18,351.76						
		CAFR Total:	18,351.76						
1-01-44-902-200-820	CLIF - COMPUTER/TECHNICAL UPGRADES								
11-01220 1 DELL C010 DELL COMPUTERS		Ted malony replacement pc	954.00	R	03/16/11	04/08/11		X88J5K354	
			-----						
		Extd Total:	954.00						
		Department Total:	954.00						
		CAFR Total:	954.00						
1-01-55-903-000-001	Refund Tax Overpayments								
11-01521 1 BAC TAX BAC TAX SVCS.CORP.		BLK. 491 LOT 20	1,588.43	R	04/06/11	04/06/11		100% VET.EXEMPT	
			-----						
		Extd Total:	1,588.43						
		Department Total:	1,588.43						
		CAFR Total:	1,588.43						
		Fund Total:	1,944,268.91						
1-15-26-305-000-290	SWD DISPOSAL FEES								
11-00213 7 CENTRAL1 CENTRAL JERSEY DISPOSAL		2011 TIPPING FEES	47,212.37	R	01/31/11	04/06/11		203549	B
11-00213 8 CENTRAL1 CENTRAL JERSEY DISPOSAL		2011 TIPPING FEES	58,925.18	R	01/31/11	04/12/11		203874	B
11-00472 2 KELLY WI KELLY WINTHROP, LLC		PROVIDE REMOVAL OF DEER-2011	225.00	R	01/31/11	04/08/11		151	
			-----						
			106,362.55						
		Extd Total:	106,362.55						



Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-909-985-002	VARIOUS ROAD IMPROVEMENTS LINE 2								
10-04397 4 DEFN010	DEFINO CONTRACTING CO. INC.	PROVIDE ROAD RECONSTRUCTION	329,733.54	R		11/12/10	04/08/11	PYMT. CERT. #3	B
C-04-55-909-985-003	RESURFACING OF VARIOUS ROADS								
10-04396 2 DEFN010	DEFINO CONTRACTING CO. INC.	PROVIDE 2010 ROAD RESURFACING	25,710.69	R		11/12/10	04/08/11	PYMT. CERT. #1	B
C-04-55-909-985-010	ADA UPGRADES AT VARIOUS BLDGS								
11-00413 2 GEORG010	GEORGE B TREVETT PLUMBING &	PLUMBING WORK FOR ADA UPGRADES	595.60	R		01/31/11	04/08/11	70752	B
11-00413 3 GEORG010	GEORGE B TREVETT PLUMBING &	PLUMBING WORK FOR ADA UPGRADES	287.00	R		01/31/11	04/08/11	70754	B
11-00413 4 GEORG010	GEORGE B TREVETT PLUMBING &	PLUMBING WORK FOR ADA UPGRADES	742.35	R		01/31/11	04/08/11	70767	B
			1,624.95						
Extd Total: ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS			357,069.18						
Department Total:			393,878.92						
CAFR Total:			456,704.41						
Fund Total: GENERAL CAPITAL			456,704.41						
Year Total:			456,704.41						
Fund:	GRANT FUND								
G-02-40-700-419-010	2010 POLICE RUDE AWAKENING GRANT								
11-01598 65 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011	200.00	P		216 04/13/11	04/13/11	04/13/11 15047	
Extd Total:			200.00						
G-02-40-700-430-011	2011 DEDR GRANT COUNTY SHARE								
11-00672 2 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS WEEKLY PROJECT PLUS SUPPLIES		228.28	R		02/09/11	04/08/11	12128168	B
11-00672 3 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS WEEKLY PROJECT PLUS SUPPLIES		17.01	R		02/09/11	04/08/11	08167958	B
11-00672 4 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS WEEKLY PROJECT PLUS SUPPLIES		20.04	R		02/09/11	04/08/11	04335629	B
11-00672 5 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS WEEKLY PROJECT PLUS SUPPLIES		20.00	R		02/09/11	04/08/11	11355720	B
11-00672 6 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS WEEKLY PROJECT PLUS SUPPLIES		67.38	R		02/09/11	04/15/11	04340446	B
11-00871 1 NJPN 010	NJPN NJPN Conference Registration		50.00	R		02/24/11	04/07/11	2059	
11-00871 2 NJPN 010	NJPN NJPN Conference Registration		50.00	R		02/24/11	04/07/11	2059	
11-00871 3 NJPN 010	NJPN NJPN Conference Registration		50.00	R		02/24/11	04/07/11	2059	
11-00871 4 NJPN 010	NJPN NJPN Conference Registration		50.00	R		02/24/11	04/07/11	2059	
11-00881 2 VALENTIN VALENTINO'S RESTAURANT & PIZZA	Pizza for Proj PLUS Ceremonies		380.00	R		02/24/11	04/08/11	34944	B
11-01380 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-CROSSROADS	457.90	R		03/24/11	04/15/11	3152143064	
11-01403 1 MARKG010	MARK GENEROSO	March 2011 A/R Prof Service	812.00	R		03/29/11	04/15/11	MARCH 2011	



Township of Middletown  
Purchase Order Listing By Budget Account

4/15/11  
8:55:28

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER		444.42	P	216	04/13/11	04/13/11	15047	
11-01598 67 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011		444.42						
		Ext'd Total: POLICE-OFF DUTY ADMIN FEES PER							
Ext'd:	SPECIAL TRUST-LAW ENFORCEMENT								
T-03-56-802-200-001	SP TRUST- GREEN ACRES								
11-00721 4 SHAR0010 SHARON CHESSMAN	yoga instructor		300.00	R		02/14/11	04/06/11	2011-03	B
11-00721 5 SHAR0010 SHARON CHESSMAN	yoga instructor		300.00	R		02/14/11	04/06/11	2011-04	B
11-01192 2 KIDZART KIDZ ART/Tresse Delorenzo	drawing camp instructor		300.00	R		03/16/11	04/06/11	MIDD 006	B
11-01193 2 TREASCOV TREASURE COVE CERAMICS	ceramic supplies TKCC		18.75	R		03/16/11	04/07/11	631528	B
11-01193 3 TREASCOV TREASURE COVE CERAMICS	ceramic supplies TKCC		232.30	R		03/16/11	04/07/11	631526	B
11-01203 2 SMILE010 SMILEMAKERS INC.	JFT balance 2010		58.96	R		03/16/11	04/06/11	6050525	B
11-01598 68 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011		5,062.34	P	216	04/13/11	04/13/11	15047	
			6,272.35						
		Ext'd Total: SPECIAL TRUST-LAW ENFORCEMENT	6,272.35						
Ext'd:	SPECIAL TRUST-DCA FEES								
T-03-56-802-220-000	SPECIAL TRUST-DCA FEES								
11-01539 1 NJDEP050 TREASURER, STATE OF N.J.	FIRST QUARTER DCA FEES 2011		14,055.00	R		04/11/11	04/11/11	1ST. QUART. 2011	
		Ext'd Total: SPECIAL TRUST-DCA FEES	14,055.00						
Ext'd:	SPECIAL TRUST-MOUNT LAUREL FEE								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEE								
11-00609 4 AMER1230 AMERICAN WATER SHARED SERVICES	54 Ironwood Court Twp. MARCH		0.11	R		02/09/11	04/08/11	2/23-3/23/11	B
11-00610 4 NJNAT010 NJ NATURAL GAS CO.	54 Ironwood Ct. Twp. MAR. 2011		17.87	R		02/09/11	04/06/11	2/17-3/22/11	B
			17.98						
		Ext'd Total: SPECIAL TRUST-MOUNT LAUREL FEE	17.98						
Ext'd:	SPECIAL TRUST-SITE PLAN FEES								

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-360-002	SPTRU GIS FEES								
11-01376 1 MASER010	MASER CONSULTING P.A.	Maser Gis Services	750.00	R	03/24/11	04/06/11		158579	
11-01376 2 MASER010	MASER CONSULTING P.A.	Maser Gis Services	750.00	R	03/24/11	04/06/11		158577	
11-01376 3 MASER010	MASER CONSULTING P.A.	Maser Gis Services	499.50	R	03/24/11	04/06/11		158578	
			-----						
			1,999.50						
T-03-56-802-360-003	SPECIAL TRUST GIS FEES - PLANNING DEPT.								
11-00928 1 DELL010	DELL COMPUTERS	laptop for planning dir	1,092.98	R	02/24/11	04/08/11		XF87NMJ74	
		Extd Total: SPECIAL TRUST-SITE PLAN FEES	3,092.48						
Extd:	SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
11-01598 69 TOWNS020	TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011	384.62	P	216 04/13/11	04/13/11	04/13/11	15047	
		Extd Total: SPTRUST PUBLIC DEFENDER TRUST	384.62						
Extd:	SPTRUST-SELF INSURANCE RIDER								
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER								
11-00572 5 VISION	VISION SERVICE PLAN	2011 VISION PLAN APRIL 2011	2,582.95	R	02/09/11	04/07/11		APRIL 2011	B
11-00620 1 MAACO010	MAACO AUTO PAINTING & BODY WKS	DPW VEHICLE # 227 - REPAIR	1,126.31	R	02/09/11	04/06/11		32737	
11-01226 1 MAACO010	MAACO AUTO PAINTING & BODY WKS	POLICE VEHICLE #39 - REPAIR	672.67	R	03/16/11	04/06/11		32751	
		Extd Total: SPTRUST-SELF INSURANCE RIDER	4,381.93						
		Extd Total: SPTRUST-SELF INSURANCE RIDER	4,381.93						
		Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	62,904.66						
T-03-56-860-124-009	TAX SALE PREMIUMS - 2009								
11-01601 1 MMUINCDB	MMU, INC.D8P	BLK. 638 LOT 176	13,600.00	R	04/15/11	04/15/11		CERT. #09-00250	
		Extd Total:	13,600.00						
T-03-56-860-125-010	TAX SALE PREMIUMS - 2010								
11-01529 1 USBANKCC	US BANK CUST/CCTS CAPITAL, LLC	BLK. 878 LOT 35.37	100.00	R	04/07/11	04/07/11		CERT. #10-00304	
11-01531 1 USBANKCU	U.S.BANK CUST/FOR PHOENIX	BLK. 306 LOT 20.01	2,200.00	R	04/07/11	04/07/11		CERT. #10-00135	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-01533 1 EDISON TAX SERVICES, LLC		BLK. 1112 LOT 29.01	5,000.00	R	04/08/11	04/08/11		CERT. #10-00363	
			7,300.00						
			7,300.00						
		Ext'd Total:							
T-03-56-860-126-010	ACCELERATED TAX SALE - 2010								
11-01528 1 TOWER LI TOWER LIEN, LLC		BLK. 1086 LOT 13.19	5,100.00	R	04/07/11	04/07/11		CERT. #10-21155	
11-01528 2 TOWER LI TOWER LIEN, LLC		BLK. 122 LOT 151	800.00	R	04/07/11	04/07/11		CERT. #10-20615	
11-01529 2 USBANKCC US BANK CUST/CCTS CAPITAL, LLC		BLK. 585 LOT 7	2,000.00	R	04/07/11	04/07/11		CERT. #10-20869	
11-01529 3 USBANKCC US BANK CUST/CCTS CAPITAL, LLC		BLK. 1046 LOT 7	2,200.00	R	04/07/11	04/07/11		CERT. #10-21131	
11-01530 1 US BANKC US BANK CUST/SASS MUNI VI DTR		BLK. 10 LOT 6	700.00	R	04/07/11	04/07/11		CERT. #10-20517	
11-01596 1 TOWER LI TOWER LIEN, LLC		BLK. 350 LOT 5	1,000.00	R	04/12/11	04/12/11		CERT. #10-20750	
11-01597 1 USBANKPR US BANK CUST/PRO CAPITAL 1 LLC		BLK. 385 LOT 13	1,200.00	R	04/12/11	04/12/11		CERT. #10-20766	
11-01604 1 US BANKC US BANK CUST/SASS MUNI VI DTR		BLK. 868 LOT 6	800.00	R	04/15/11	04/15/11		CERT. #10-21026	
			13,800.00						
		Ext'd Total:							
			13,800.00						
		Department Total:							
			34,700.00						
T-03-56-862-500-009	MALUS LANE PROP(OAK HILL)PB09-401 COM803								
11-01595 8 TMA5 010 T & M ASSOCIATES		MIPB-R7390	74.14	R	04/12/11	04/12/11		WW185954	
			74.14						
		Ext'd Total:							
T-03-56-862-501-009	BLAISDELL FAMILY TRUST 09-402 TD0829								
11-01592 4 JAMESHO1 JAMES H. GORMAN, ESQ.		BLAISDELL #2009-402	57.00	R	04/12/11	04/12/11		40411-6	
			57.00						
		Ext'd Total:							
T-03-56-862-502-009	REID, JAMES 09-403 B835 L17.01 POOL								
11-01595 1 TMA5 010 T & M ASSOCIATES		MIPB-R3572	35.75	R	04/12/11	04/12/11		WW185949	
			35.75						
		Ext'd Total:							
T-03-56-862-503-010	BAMM HOLLOW LLC 2010-400 TD0902								
11-01593 10 MIDDLE101 MIDDLETOWN PLANNING BOARD		BAMM HOLLOW #2010-400	287.00	R	04/12/11	04/12/11		10-00050E	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
Ext'd Total:									
Department Total:									
T-03-56-863-358-008	WINCHELL, MICHAEL	2008-102 POOL	60.50	R	04/12/11	04/12/11		10-000668	
11-01593	1 MIDDLETOWN PLANNING BOARD	WINCHELL 32008-102	60.50						
Ext'd Total:									
T-03-56-863-361-008	KENNEDY, TIMOTHY	08-103 B746L2 POOL	45.50	R	04/12/11	04/12/11		11-00012	
11-01593	6 MIDDLETOWN PLANNING BOARD	TIMOTHY KENNEDY #2008-103	45.50						
Ext'd Total:									
T-03-56-863-501-009	SCAGNELLI, JOHN&BARBARA	09-102 B109 POOL	61.00	R	04/12/11	04/12/11		10-00021C	
11-01593	2 MIDDLETOWN PLANNING BOARD	SCAGNELLI #2009-102	61.00						
Ext'd Total:									
T-03-56-863-503-010	BLAZE, GLENN	2010-100 B796 L18 POOL	213.75	R	04/12/11	04/12/11		40411-5	
11-01592	3 JAMESH01 JAMES H. GORMAN, ESQ.	BLAZE #2010-100	213.75						
Ext'd Total:									
T-03-56-863-504-010	MORRIS, JEAN&JOHN	10-102 B873 L137 POOL	321.75	R	04/12/11	04/12/11		WM185956	
11-01595	3 TMA5 010 T & M ASSOCIATES	MIPB-R7490	321.75						
Ext'd Total:									
T-03-56-863-508-010	KIDNEY, JAMES	PB2010-107 B656 L39 POOL	798.00	R	04/12/11	04/12/11		40411-4	
11-01592	2 JAMESH01 JAMES H. GORMAN, ESQ.	KIDNEY #2010-107	798.00						
Ext'd Total:									
T-03-56-863-509-010	FIORE, PETER	PB2010-103 B861 L13 POOL	120.50	R	04/12/11	04/12/11		10-00062A	
11-01593	7 MIDDLETOWN PLANNING BOARD	FIORE #2010-103	120.50						
Ext'd Total:									
T-03-56-863-510-010	NAVESINK RIDGE ESTATES	10-108 POOL							



Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-01592 1 JAMESH01 JAMES H. GORMAN, ESQ.		NAVESINK RIDGE EST. #2010-108	128.25	R	04/12/11	04/12/11		40411-3	
11-01593 9 MIDDLE101 MIDDLETOWN PLANNING BOARD		NAVESINK RIDGE EST. #2010-108	272.50	R	04/12/11	04/12/11		10-00060B	
11-01595 6 TMAS 010 T & M ASSOCIATES		MIPB-R5341	1,955.75	R	04/12/11	04/12/11		WW184543	
11-01595 7 TMAS 010 T & M ASSOCIATES		MIPB-R5341	250.25	R	04/12/11	04/12/11		WW185952	
			-----						
			2,606.75						
	Extd Total:		2,606.75						
	Department Total:		4,227.75						
T-03-56-864-504-009	HUMAR REALTY PB2009-206 NEW TD854								
11-01595 9 TMAS 010 T & M ASSOCIATES		MIPB-R7151	71.50	R	04/12/11	04/12/11		WW185953	
	Extd Total:		71.50						
T-03-56-864-516-009	Caitaman Prop, LLC 09-211 B942 L75 Pool								
11-01595 4 TMAS 010 T & M ASSOCIATES		MIPB-R7430	1,507.00	R	04/12/11	04/12/11		WW185955	
	Extd Total:		1,507.00						
T-03-56-864-523-009	MEADOWVIEW VILLAS PB2009-212 POOL								
11-01593 4 MIDDLE101 MIDDLETOWN PLANNING BOARD		MEADOWVIEW LLC #2009-212	61.00	R	04/12/11	04/12/11		10-00003C	
	Extd Total:		61.00						
T-03-56-864-530-010	T-MOBILE NORTHEAST Z84922 B451 TD0936								
11-01527 2 TMAS 010 T & M ASSOCIATES		MIZB-R7530	1,936.25	R	04/07/11	04/07/11		WW185964	
	Extd Total:		1,936.25						
T-03-56-864-533-010	FALSE REALITY 2010-005 PROV007								
11-01527 1 TMAS 010 T & M ASSOCIATES		MIZB-R7521	250.25	R	04/07/11	04/07/11		WW184554	
	Extd Total:		250.25						
T-03-56-864-537-010	FRIEDMAN, KEN BOTTLE KING 10-200 POOL								
11-01593 8 MIDDLE101 MIDDLETOWN PLANNING BOARD		BOTTLE KING #2010-200	30.50	R	04/12/11	04/12/11		10-00039D	
11-01595 5 TMAS 010 T & M ASSOCIATES		MIPB-R7510	339.50	R	04/12/11	04/12/11		WW185958	
	Extd Total:		-----						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-541-010 REGAL POINTE PB2009-205 B605 L23 POOL			370.00						
11-01593 3 MIDDLETOWN PLANNING BOARD REGAL POINTE #2009-205			102.50	R		04/12/11 04/12/11		10-00038C	
11-01595 2 TMSAS 010 T & M ASSOCIATES MIPB-R7540			759.25	R		04/12/11 04/12/11		WW185959	
			-----						
			861.75						
Extd Total:			861.75						
T-03-56-864-542-010 PARENT, ARTHUR ZB2010-012 TD0878			286.00	R		04/07/11 04/07/11		WW185960	
11-01527 3 TMSAS 010 T & M ASSOCIATES MIPB-R7550			286.00						
Extd Total:			286.00						
T-03-56-864-545-010 LA SALLE PHASE 2 INSPECTION TD886			1,105.75	R		04/15/11 04/15/11		WW175685	
11-01603 1 TMSAS 010 T & M ASSOCIATES MIDD-17351			1,105.75						
Extd Total:			1,105.75						
T-03-56-864-550-010 FOUR PONDS CENTER PB10-202 B1063 L10 TD			969.00	R		04/12/11 04/12/11		10-00052C	
11-01593 12 MIDDLETOWN PLANNING BOARD FOUR PONDS #2010-202			969.00						
Extd Total:			969.00						
T-03-56-864-554-010 BECKER, ROBERT & CATH ZB10-020 B885 POOL			553.50	R		04/06/11 04/06/11		5142	
11-01522 1 COLL1010 COLLINS, VELLA & CASELLO, LLC BECKER #2010-020			553.50						
Extd Total:			553.50						
T-03-56-864-556-010 MEDICAL ART CENTER 10-201 TD0985 B815 L9			724.00	R		04/12/11 04/12/11		10-00063B	
11-01593 11 MIDDLETOWN PLANNING BOARD BAZERBASHI/ADV.MED.#2010-201			393.00	R		04/12/11 04/12/11		WW185950	
11-01595 10 TMSAS 010 T & M ASSOCIATES MIPB-R4541			-----						
			1,117.00						
Extd Total:			1,117.00						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P.O. Type
T-03-56-864-559-010	MARCOLUS, RICHARD 10-204 B266 L9.01 POOL								
11-01593 5 MIDDLE101 MIDDLETOWN PLANNING BOARD	MARCOLUS #2010-204		180.50	R	04/12/11	04/12/11		11-00001	
	Extd Total:		180.50						
	Department Total:		9,269.50						
T-03-56-875-607-010	CICCONE, ANTONIO 10-99 POOL								
11-01520 1 ANTON000 ANTONIO CICCONE JR.	STREET OPENING PERMIT		285.00	R	04/06/11	04/06/11		SOP #10-99	
	Extd Total:		285.00						
	Department Total:		285.00						
	CAFR Total:		111,840.80						
	Fund Total:	TRUST - OTHER	111,840.80						
Extd:	COMMUNITY DEVELOPMENT DISBURSE								
T-18-56-850-800-000	COMMUNITY DEVELOPMENT DISBURSE								
11-01222 1 AIRHA010 AIRHANDLERS MECHANICAL SERVICE TKCC SPECS For HVAC			1,400.00	R	03/16/11	04/08/11		20774	
11-01248 4 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~COMM. DEVELOP.		138.26	R	03/17/11	04/15/11		3151826291	
11-01248 5 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~COMM. DEVELOP.		60.72	R	04/01/11	04/15/11		3151850029	
11-01248 6 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~COMM. DEVELOP.		33.82	R	04/15/11	04/15/11		3152091581	
11-01341 1 KOTURO001 KOTURO-RUGGIERO, GEN. CONTRACTOR replace hot water heater			1,150.00	R	03/24/11	04/15/11		#31	
11-01489 1 BONAF010 BONAFIDE BUILDERS %	1st payment on Bianchi's rehab		6,475.00	R	04/05/11	04/11/11		V#36	
11-01490 1 BONAF010 BONAFIDE BUILDERS %	2nd payment for Bianchi rehab		6,475.00	R	04/05/11	04/11/11		V#35	
11-01598 70 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011		3,050.22	P	216 04/13/11	04/13/11		04/13/11 15047	
			18,715.38						
	Extd Total:	COMMUNITY DEVELOPMENT DISBURSE	18,715.38						
	Department Total:		18,715.38						
	CAFR Total:		18,715.38						
	Fund Total:		18,715.38						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
11-01598 71 TOWNS020 TOWNSHIP MIDDLETOWN	P/R APRIL 15, 2011		4,118.21	P	216 04/13/11	04/13/11		04/13/11 15047	
11-01602 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - MARCH 2011			1,692.00	R	04/15/11	04/15/11		MARCH 2011	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
-----									
			5,810.21						
			5,810.21						
			5,810.21						
			5,810.21						
			136,366.39						
		Extd Total: ANIMAL FUND EXPENDITURES							
		Department Total:							
		CAFR Total:							
		Fund Total:							
		Year Total:							

Revenue Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-08-105-260 11-01523 1 PEDOR010	MISCELLANEOUS RECEIPTS PEDORTHIC CONCEPTS, INC.	FEE CHARGED FOR RETURNED CHECK	10.00	R	04/06/11	04/06/11	04/06/11	93202	
1-01-08-160-010 11-01524 1 PETERPE7	CONSTRUCTION CODE FEES PETER PETACH	REFUND SEWER/WATER CONNECTION	80.00	R	04/06/11	04/06/11	04/06/11	PERMIT#20110499	
Revenue Total:			90.00						
Total P.O. Items:			711	Total List Amount:		2,706,154.03	Total void Amount:		0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	54,772.93	0.00
CURRENT FUND	1-01	1,944,268.91	90.00
	1-15	106,362.55	0.00
SWIM UTILITY	1-27	157.23	0.00
Year Total:		2,050,788.69	90.00
GENERAL CAPITAL	C-04	456,704.41	0.00
GRANT FUND	G-02	7,431.61	0.00
TRUST - OTHER	T-03	111,840.80	0.00
	T-18	18,715.38	0.00
	T-19	5,810.21	0.00
Year Total:		136,366.39	0.00
Total of All Funds:		2,706,064.03	90.00

## **RESOLUTION No. 11-134**

### **Cancellation of Community Development Mortgages**

**BE IT RESOLVED** by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid and expired.

Block	Lot
314	8
145	2
652	30
74	19

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- A. Community Development

**RESOLUTION 11-135**

**APPOINTMENT TO MUNICIPAL ALLIANCE  
TO PREVENT ALCOHOL & DRUG ABUSE**

**BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE  
TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE  
OF NEW JERSEY, as follows:**

1. That the following individuals have been appointed as members of the Middletown Township Municipal Alliance to Prevent Alcoholism & Drug Abuse for a term to commence April 18, 2011 and terminating December 31, 2011

Eugene Hannafey

2. The Township Clerk shall send a certified copy of this resolution to each of the following:

- a. Appointee listed above
- b. Municipal Alliance to Prevent Alcoholism & Drug Abuse



**RESOLUTION #11- 136**

**RESOLUTION REDUCING THE PERFORMANCE GUARANTEE  
FOR HARMONY ROAD ASSOCIATES**

WHEREAS, the developer of the Site known as Harmony Road Associates (Block 615, Lot 82) had posted with the Township a Reduced Performance Guarantee in the form of a Surety Bond #5027760 issued by the Bond Safeguard Insurance Company in the amount of \$876, 456.00 and 10% cash Bond in the amount of \$97,384.00; and

WHEREAS, the developer has requested an additional reduction of said Performance Guarantee; and

WHEREAS, the Consulting Engineer, as set forth in his letter of March 15, 2011, indicates he has inspected the premises and has recommended that the performance guarantee in the form of surety bond in the amount of \$\_876.456.00 and 10% Cash bond in the amount of \$97,384.00 be reduced as follows:

<b>Reduced Performance Guarantee</b>	<b>\$418,107.00</b>
Reduced Bond Amount	\$376,296.30
Cash to Remain on Deposit	\$ 41,810.70

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Performance Guarantee be reduced.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Harmony at Middletown  
1848 Bailey's Corner Road  
Wall, NJ 07719

**RESOLUTION #11-137**

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE  
FOR CHRISTIAN BROTHERS ACADEMY (Block 1063 , Lot 68 )**

WHEREAS, the developer of the sub-division known as Christian Brothers Academy (Block 1063, Lot 68) had posted with the Township a Performance Guarantee in the form of a Surety Bond #SM225-721W issued by in the amount of \$165,771.00 and 10% cash Bond in the amount of \$18,419.00; and

WHEREAS, the developer has requested a release of said Performance Guarantee; and

WHEREAS, the Township Engineer, as set forth in his letter of March 31, 2010, indicates he has inspected the premises and has recommended that the performance guarantee in the form of surety bond in the amount of \$165,771.00 and 10% Cash bond in the amount of \$18,419.00 be released upon submission of a Maintenance Guarantee in the amount of \$23,024.25; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. La Salle Lincroft, Inc.  
Christian Brothers Academy  
820 Newman Springs Road  
Middletown, NJ

**RESOLUTION #11- 138**

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE  
FOR PNC BANK (Block 878 , Lot 28 AND 32)**

WHEREAS, the developer of the sub-division known as PNC Bank (Block 878, Lot 28 and 32) had posted with the Township a Performance Guarantee in the form of a Surety Bond #81937404 issued by the Federal Insurance Company in the amount of \$314,129.00 and 10% cash Bond in the amount of \$34,903.00; and

WHEREAS, the developer has requested a release of said Performance Guarantee; and

WHEREAS, the Township Engineer, as set forth in his letter of March 17, 2011, indicates he has inspected the premises and has recommended that the performance guarantee in the form of surety bond in the amount of \$314,129.00 and 10% Cash bond in the amount of \$34,903.00 be released upon submission of a Maintenance Guarantee in the amount of \$52,354.80; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. PNC Bank  
c/o Kenderian Zilinski  
1955 Highway 34 Building 1-A  
Wall, NJ 07719

**RESOLUTION No. 11-139**

**RESOLUTION AUTHORIZING RECYCLING TONNAGE GRANT APPLICATION TO THE  
NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION**

WHEREAS, The Mandatory Source Separation and Recycling Act, P.L. 1987, c. 102, has established a recycling fund from which tonnage grant may be made to municipalities in order to encourage local source separation and recycling programs; and

WHEREAS, it is the intent and the spirit of the Mandatory Source Separation and Recycling Act to use the tonnage grants to develop new municipal recycling programs and to continue and to expand existing programs; and

WHEREAS, the New Jersey Department of Environmental Protection has promulgated recycling regulations to implement the Mandatory Source Separation and Recycling Act; and

WHEREAS, the recycling regulations impose on municipalities certain requirements as a condition for applying for tonnage grants, including but not limited to, making and keeping accurate, verifiable records of materials collected and claimed by the municipality; and

WHEREAS, a resolution authorizing this municipality to apply for such tonnage grants will memorialize the commitment of this municipality to recycling and to indicate the assent of the Middletown Township Committee to the efforts undertaken by the municipality and the requirements contained in the Recycling Act and recycling regulations; and

WHEREAS, such a resolution should designate the individual authorized to ensure the application is properly completed and timely filed.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Township Committee of Middletown Township that Middletown Township hereby endorses the submission of the 2010 recycling tonnage grant application to the New Jersey Department of Environmental Protection and designates Samuel R. Posten to ensure that the application is properly filed; and

BE IT FURTHER RESOLVED that the monies received from the recycling tonnage grant be deposited in a dedicated recycling trust fund to be used solely for the purposes of recycling.

## **RESOLUTION 11-140**

### **RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH STATE OF NEW JERSEY REJECTING ALL BIDS RECEIVED FOR THE CONIFER TRACT BASEBALL FIELDS PROJECT**

**WHEREAS**, the Township of Middletown authorized the receipt of bids for The Conifer Tract Baseball Fields Project for the Middletown Parks and Recreation Department; and

**WHEREAS**, six (6) bids were distributed, and two (2) bids were received on April 6, 2011; and

**WHEREAS**, said bids was reviewed by Gregg Silva, Director of Parks and Recreation and the Purchasing Agent for the Township of Middletown and it has been determined that upon review bids are being rejected because all bid proposal's exceed the cost estimates of the Township; and

**WHEREAS**, New Jersey Local Public Contracts Law 40A 11-13.2 states said rejection is just cause to reject all bids received for the Conifer Tract Baseball Fields Project and to re-bid the project; and

**WHEREAS**, it is the desire of the Township Committee to reject all bids and to authorize the receipt of new bids for the Conifer Tract Baseball Fields Project for the Middletown Parks and Recreation Department.

**NOW THEREFORE BE IT RESOLVED**, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. That the Township Committee does hereby reject all bids received for the Conifer Tract Baseball Fields for the Township of Middletown for the reasons set forth in this resolution.
2. That the Township Committee does hereby authorize the receipt of new bids for the Conifer Tract Baseball Fields Project. The Township Purchasing Agent shall determine the time, date and place for the receipt of bids.

3. That a certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Gregg Silva, Director of Parks & Recreation
- D) All rejected bidders as follows:

- 1) Precise Construction Inc.  
1016 Highway 33  
Freehold, N.J. 07728

- 2) Green Construction  
26 Elizabeth Street  
South River, N.J. 08882

**RESOLUTION #11-141**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE NAMING OF THE  
MIDDLETOWN ARTS CENTER THEATER THE  
“WALT RAUFFER THEATER”**

**WHEREAS**, Walter Rauffer, retired after 40 years from his career as a television engineer and quickly became one of the Middletown Township Cultural and Arts Council’s most valued and beloved volunteers for his hard work and dedication in configuring the Theater’s sound equipment; and

**WHEREAS**, Walter Rauffer’s skill brought the Arts center facility alive with public service announcements and township news announcements; he filled the halls with music; computerized the light system, set up a digital projector and created the stage curtain; and

**WHEREAS**, Walter Rauffer volunteered countless hours working on various Community programs such as the Talent Showcase, the Spring Eggstravaganza, the Christmas Tree Lighting Event, and a Drug Prevention Awareness Program prior to his passing on October 17, 2010; and

**WHEREAS**, it is the unanimous sense of the Board of Trustees of the Middletown Township Cultural and Arts Council and many of the Middletown Arts Center’s patrons that the theatre should be named to honor Walter Rauffer.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Middletown Arts Center Theater is hereby authorized to be named the “Walt Rauffer Theater” to acknowledge the special contributions that Mr. Rauffer made to the community.

**RESOLUTION 11-142**

**APPOINTMENT TO GREEN TEAM ADVISORY COMMITTEE**

**BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY,**  
as follows:

1. That the following individuals be hereby appointed members of the Green Team Advisory Committee pursuant to Resolution 09-253 for a term to commence on April. 18, 2011 ending on December 31, 2011.

**Eugenio Grano**

**Committee Seat II**

**Joyce Ferejohn**

**Committee Seat XI**

2. The Township Clerk shall send a certified copy of this resolution to each of the following:
  - a. The appointees listed above who shall present themselves before the Township Clerk to take and subscribe to the Oath of Office.
  - b. Green Team Advisory Committee c/o Township Planner Jason Greenspan



**RESOLUTION #11-143**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING EXECUTION OF A DEED OF  
CONSERVATION EASEMENT, SIGHT TRIANGLE EASEMENT AND DEED  
OF SCENIC BUFFER EASEMENT IN CONJUNCTION WITH MAJOR  
SUBDIVISION APPROVAL GRANTED BY THE TOWNSHIP PLANNING  
BOARD TO OAK HILL ESTATES  
(BLOCK 888, LOT 12.01)**

**WHEREAS**, on April 7, 2010, the Planning Board approved a Major Subdivision with design waivers (Block 888, Lot 12.01) and in accordance with the Resolution for the same the property owner has prepared for the Township's acceptance a Deed of Conservation Easement, Sight Triangle Easement and Deed of Scenic Buffer Easement as further set forth in Exhibit A.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Deed of Conservation Easement, Sight Triangle Easement and Deed of Scenic Buffer Easement provided by Malus Land Properties, LLC, the owner of Oak Hill Estates, are accepted by the Township of Middletown.

**BE IT FURTHER RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Clerk are hereby authorized and directed to sign and take all necessary actions to execute and effectuate the recordation of the easements.

**Resolution No. 11-144**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION REAFFIRMING APPOINTMENT  
OF CHIEF FINANCIAL OFFICER TO NEW TERM**

**WHEREAS**, pursuant to §§ C3-2 and C4-2 of the Township Charter and § 4-11(a)(2) of the Code of the Township of Middletown (1996), as amended, the Township Administrator appoints the new Chief Financial Officer, subject to the approval of the Township Committee; and

**WHEREAS**, the Township Administrator, in 2010, had solicited resumes and interviewed numerous qualified candidates and, after extensive review, determined to appoint Nick Trasente, a Certified Municipal Finance Officer with several years experience in both the public and private sector, including serving as Chief Financial Officer to significantly large and complex municipalities and as a municipal auditor/comptroller with the State Division of Local Government Services, as the Chief Financial Officer and Director of Finance for the Township of Middletown, effective March 15, 2010 to complete the term of the former Chief Financial Officer; and

**WHEREAS**, the Township Committee previously reviewed the resume and qualifications of the Administrator's appointee and has determined to ratify and approve the appointment in 2010 to complete the term of the former Chief Financial Officer, which expired December 31, 2010.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that, pursuant to Charter §§ C3-2 and C4-2 and § 4-22(a)(2) of the Code of the Township of Middletown (1996), as amended, the appointment of Nick Trasente as Chief Financial Officer and Director of Finance for the Township of Middletown, originally effective March 15, 2010, is hereby reaffirmed for a new term.

**BE IT FURTHER RESOLVED** that, pursuant to N.J.S.A. 40A:9-140.10, "the term of office shall be 4 years, which shall run from January 1 in the year in which the Chief Financial Officer is appointed" thereby commencing the Chief Financial Officer's new term on January 1, 2011 and expiring December 31, 2015.

**RESOLUTION NO. 11-145**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING EXECUTION OF INTERLOCAL AGREEMENT  
WITH MONMOUTH COUNTY HEALTH DEPARTMENT FOR HAZARDOUS  
MATERIALS EMERGENCY RESPONSES**

**WHEREAS**, pursuant to N.J.S.A. 26:3A2-21 et seq. the County of Monmouth is obligated to provide a County Environmental Health Act (“CEHA”) program through its County Department of Health (“MCHD”) for the control of air, water, noise, and solid waste pollution as well as hazardous materials emergency response; and

**WHEREAS**, the MCHD, pursuant to N.J.S.A. 26:3A2-1 et seq. and 26:3A2-21 et seq. serves as the Chief Administrative, Enforcement and Fiscal Officer for Monmouth County’s certified CEHA program, and requires a sufficient staff of qualified employees to carry out such programs as: air, water, noise, and solid waste pollution control and hazardous materials emergency response services within the County pursuant to applicable laws and regulations and the MCHD Certified CEHA Work Program; and

**WHEREAS**, the Township of Middletown has trained emergency services personnel qualified to carry out a hazardous materials emergency response program in accordance with the MCHD Certified Work Program and the ascriptions of this Agreement within the Township of Middletown; and

**WHEREAS**, the parties desire to enter into an Agreement for the provisions of these CEHA related functions with associated costs being recovered by the MCHD from any responsible parties; and

**WHEREAS**, this Agreement is established in accordance with N.J.S.A. 26:3A2-21 et seq. and N.J.S.A. 40:8A-1 et seq..

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Mayor and Township Clerk are hereby authorized and directed to execute the Shared Services Agreement attached hereto and made part hereof with the MCHD.

**BE IT FURTHER RESOLVED** that upon execution of this Agreement, the Township Clerk is hereby directed to transmit originals and copies to the MCHD and the Chief of the Middletown Fire Department.

**RESOLUTION NO. 11-146**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**AUTHORIZING FORMAL NAMING OF  
FISLER PROPERTY AS “FISLER LANDING”**

**WHEREAS**, the Township of Middletown, in conjunction with funding provided by the County of Monmouth and NY/NJ Baykeeper, saved 3.8 acres at Block 278, Lot 75.01, generally known as the Fisler property, from the potential development of the parcel with as many as five single family homes; and

**WHEREAS**, the Fisler family was the owner of at Block 278, Lot 75.01 for more than 50 years prior to selling it to the Township in 2006; and

**WHEREAS**, the Fisler property is located on the eastern bank of the Compton’s Creek, an environmentally sensitive tidal creek, and is currently used as part of a nature trail and for bird watching; and

**WHEREAS**, the Parks & Recreation Advisory Commission proposed a list of names to the governing body for its consideration with the name “Fisler Landing” having been accepted.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the property identified as Block 278, Lot 75.01 on the official tax map of the Township of Middletown be and is hereby officially named “Fisler Landing.”

Township of Middletown  
County of Monmouth, New Jersey

Comments and Recommendations

December 31, 2009

**General Ledger Maintenance, Reconciliations and Financial Statement Close Process\***

The Township did not accurately maintain a general ledger that was reconciled to the Township's underlying records in order to properly account for and report financial transactions. The following items were specifically identified:

- Significant debt transactions were not recorded in the general ledger.
- Balance sheet accounts were not reconciled to supporting documentation and underlying records.
- Numerous mispostings of transactions were identified.
- Interfund activity was not properly tracked throughout the year.

We recommend that all general ledger balances be reconciled to supporting documentation on a monthly basis. This will facilitate the financial statement close process and enhance the level of control over the Township's financial activity.

**Grants Receivable\***

We noted that the receivable balance for following grants has not changed since the prior year:

Grant Name	Year Awarded	Balance
American Legion Donation – Anthrax Equipment	2002	\$ 2,777
Bioterrorism Preparedness Grant	2005	3,990
Rice House Renovation	2008	2,400
Homeland Security Grant	2007	1,561
Handicapped Recreation Opportunities Grant	2008	15,000
Pandemic Flu Awareness	2008	77
Pedestrian Safety Grant	2008	800
Paris Grant – Records Management	2006	1,390
Crossroads – DEDR	2008	2,627
Crossroads – Community Based Grant	2008	1,296

We suggest the Township evaluate the collectability of these grant receivables. If the items are considered valid and collectible, supporting documentation should be prepared and submitted to the respective entity in order to expedite the collection of such amounts.

Township of Middletown  
County of Monmouth, New Jersey

Comments and Recommendations (continued)

December 31, 2009

**Old Outstanding Improvement Authorizations\***

There are nine improvement authorizations from 2004 and prior, with remaining balances in the aggregate of \$120,492.

The Township should determine whether these projects are complete and to the extent possible, cancel the remaining balances.

**Corrective Action Plan\***

A corrective action plan is required to be submitted to the Division of Local Government Services within 60 days from the date of receipt of the audit report. This document was not prepared for the audit of the financial statements for the year ended December 31, 2008.

We suggest the Township prepare and submit a corrective action plan as required by the Division of Local Government Services.

**Grant Budgeting**

We noted one instance where the Township received new grant funds just prior to the end of the 2008 calendar year. This grant was subsequently raised in the 2009 municipal budget; however, the amount anticipated was greater than the amount actually received. We also noted some smaller grants that were not properly anticipated as revenue in the prior year budgets.

We suggest the Township ensure that all grants received are properly raised and accounted for and the amounts are properly anticipated as revenue in the appropriate budget year. Also, all budgeted grants should be supported with a grant award letter.

**Internet Vulnerability Threat Management Assessment**

Over the past few years, governments have increased their use of the internet for daily business transactions such as the collection of property taxes and court fines as well as wire transfers to vendors and bond trustees. The increase in the use of the internet increases the risk of vulnerability to outside hackers.

As the Township utilizes the internet for certain transactions, we suggest it perform an assessment of its vulnerability threat management process and determine whether it's meeting the new conditions in the marketplace.

# THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway  
Middletown, NJ 07748-2594



**Department of Finance**  
Telephone: (732) 615-2093  
Fax: (732) 615-2117  
e-mail: cmfo@middletownnj.org

Organized December 14, 1667  
"Pride in Middletown"

**Nicola Trasente, M.S., C.M.F.O.**  
Chief Financial Officer  
Director of Finance  
Treasurer  
Comptroller

March 17, 2011

TO: Director, Division of Local Government Services  
Township Committee

SUBJECT: Corrective Action Plan – 2009 Audit Report

This Corrective Action Plan is submitted pursuant to Local Finance Notice #92-15, dated July 8, 1992. It is pointed out that the auditors, Ernst & Young "noted no matters involving the internal control over compliance and its operation that they consider to be material weaknesses".

## Comments & Recommendations

### **1. General Ledger Maintenance, Reconciliations and Financial Statement Close Process**

*The Township did not accurately maintain a general ledger that was reconciled to the Township's underlying records in order to properly account for and report financial transactions. The following items were specifically identified:*

- *Significant debt transactions were not recorded in the general ledger.*
- *Balance sheet accounts were not reconciled to supporting documentation and underlying records.*
- *Numerous mispostings of transactions were identified.*
- *Interfund activity was not properly tracked throughout the year.*

*We recommend that all general ledger balances be reconciled to supporting documentation on a monthly basis. This will facilitate the financial statement close process and enhance the level of control over the Township's financial activity.*

### Corrective Action

The Township Finance Office is now reconciling the general ledger balances to supporting documentation monthly and will continue to do so going forward.

### Implementation Date

Accomplished and ongoing.

## **2. Grants Receivable**

We noted that the receivable balance for following grants has not changed since the prior year:

<b><u>Grant Name</u></b>	<b><u>Year Awarded</u></b>	<b><u>Balance</u></b>
American Legion Donation – Anthrax Equipment	2002	\$ 2,777
Bioterrorism Preparedness Grant	2005	3,990
Rice House Renovation	2008	2,400
Homeland Security Grant	2007	1,561
Handicapped Recreation Opportunities Grant	2008	15,000
Pandemic Flu Awareness	2008	77
Pedestrian Safety Grant	2008	800
Paris Grant – Records Management	2006	1,390
Crossroads – DEDR	2008	2,627
Crossroads – Community Based Grant	2008	1,296

We suggest the Township evaluate the collectability of these grant receivables. If the items are considered valid and collectible, supporting documentation should be prepared and submitted to the respective entity in order to expedite the collection of such amounts.

### **Corrective Action:**

Under the supervision of the new CFO, the Township will be reviewing all balances in the Grant fund as to age and collect ability on an annual basis and cancel balances accordingly.

### Implementation Date:

Accomplished and on-going.



### **3. Old Outstanding Improvement Authorizations**

There are six improvement authorizations from 2004 and prior, with remaining balances in the aggregate of \$120,492.

The Township should determine whether these projects are complete and to the extent possible, cancel the remaining balances.

#### Corrective Action:

Under the supervision of the new CFO, the Township will be reviewing all Improvement Authorization balances on an annual basis and evaluate the status of the project to determine if the balance is canceled or reappropriated to another project.

#### Implementation Date:

Accomplished and on-going.

### **4. Grant Budgeting**

We noted one instance where the Township received new grant funds just prior to the end of the 2008 calendar year. This grant was subsequently raised in the 2009 municipal budget; however, the amount anticipated was greater than the amount actually received. We also noted some smaller grants that were not properly anticipated as revenue in the prior year budgets.

We suggest the Township ensure that all grants received are properly raised and accounted for and the amounts are properly anticipated as revenue in the appropriate budget year. Also, all budgeted grants should be supported with a grant award letter.

#### Corrective Action:

A Finance employee has been assigned with Grants Management to ensure that all procedures related to proper grant accounting, budgeting and management are being adhered to by all departments of the Township.

#### Implementation Date:

Currently in place.

## **5. Internet Vulnerability Threat Management Assessment**

Over the past few years, governments have increased their use of the internet for daily business transactions such as the collection of property taxes and court fines as well as wire transfers to vendors and bond trustees. The increase in the use of the internet increase the risk of vulnerability to outside hackers.

As the Township utilizes the internet for certain transactions, we suggest it perform an assessment of its vulnerability threat management process and determine whether it's meeting the new conditions in the marketplace.

### Corrective Action:

The following daily updates are performed on Border security including but not exclusive to:

Antivirus and Malware signature updates with client and server updates.  
SMTP gateway filtering as well as border security firewall software updates.  
Firewall monitoring on a regular basis to check for any problems or unusual activity.  
Internet Brower and workstation service pack installs. Network traffic monitoring for high packet broadcast messaging.

### Implementation Date:

On going